

## Payments for Month 4

## Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
05/07/2018	Co-operative Bank plc	SC	5.00			4900	380	5.00	Monthly Service Charge
05/07/2018	Co-operative Bank plc	CC	1.90			4900	380	1.90	Commision Charge (Chq & DD)
08/07/2018	South Glos Council	Std Ord	588.00			4085	380	588.00	Business Rates (2018/2019)
13/07/2018	Mainstream Digital Ltd	DD	41.45		6.91	4080	380	34.54	Qtrly Line Rental (Jul - Sep)
13/07/2018	Kimera Facilities UK Ltd	100320	336.00		56.00	4100	380	280.00	Annual Maintenance Contract
13/07/2018	Bristol Security Guards Ltd	100321	57.60		9.60	4100	380	48.00	Open/Close Venue
13/07/2018	Creative Youth Network	100322	5,583.25			4095	380	5,583.25	Youth Provision (Jul - Sep)
20/07/2018	NPower Ltd	DD	510.17		85.03	4086	380	425.14	Electricity Supply (Apr-Jul)
23/07/2018	Wickes	VD	9.00		1.50	4100	380	7.50	Top Soil x 3 Bags
24/07/2018	Current Bank A/c	Dup Entry	255.85			200		255.85	Error Input VAT 1 Dup Entry
27/07/2018	Sports Warehouse (Edinburgh) L	VD	19.97		3.33	4100	380	16.64	Replacement Pool Cues x 2
31/07/2018	Suez Recycling & Recovery UK	DD	62.64		10.44	4411	380	52.20	General Waste Collection (Jun)
<b>Total Payments for Month</b>			7,470.83	0.00	172.81			7,298.02	
<b>Balance Carried Fwd</b>			6,395.41						
<b>Cashbook Totals</b>			13,866.24	0.00	172.81			13,693.43	