

Payments for Month 3

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>
01/06/2018	Water2business Ltd	DD	239.37			4088	380	239.37	Water & Sewerage (Nov - May)
01/06/2018	Martin Lock	100316	670.00			4100	380	670.00	General Reparis & Redecoration
05/06/2018	Co-operative Bank plc	SC	5.00			4900	380	5.00	Monthly Service Charge
05/06/2018	Co-operative Bank plc	CC	1.65			4900	380	1.65	Commission Charge (DD & Chq)
05/06/2018	Co-operative Bank plc	ACF	0.17			4900	380	0.17	Debit Card Purchase (x 1)
07/06/2018	Avanti Hygiene Ltd	100317	93.56		15.59	4100	380	77.97	Cleaning Products
08/06/2018	South Glos Council	Std Ord	588.00			4085	380	588.00	Business Rates (2018/2019)
14/06/2018	Mainstream Digital Ltd	DD	86.40		14.40	4080	380	72.00	Qtrly Broadband (May - Aug)
19/06/2018	Avanti Hygiene Ltd	100318	34.80		5.80	4100	380	29.00	Cleaning Products
28/06/2018	Avanti Hygiene Ltd	100319	34.90		5.82	4100	380	29.08	Cleaning Products
28/06/2018	Avanti Hygiene Ltd	100319	-34.90		-5.82	4100	380	-29.08	Cleaning Products
28/06/2018	Avanti Hygiene Ltd	100319	34.90		5.82	4100	380	29.08	Cleaning Products
29/06/2018	Suez Recycling & Recovery UK	DD	62.64		10.44	4411	380	52.20	General Waste Collection (May)
Total Payments for Month			1,816.49	0.00	52.05			1,764.44	
Balance Carried Fwd			10,847.29						
Cashbook Totals			12,663.78	0.00	52.05			12,611.73	