

Payments for Month 8

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
05/11/2018	Co-operative Bank plc	SC	5.00			4900	380	5.00	Monthly Service Charge
05/11/2018	Co-operative Bank plc	CC	1.90			4900	380	1.90	Commission Charge (DD & Chq)
08/11/2018	South Glos Council	Std Ord	588.00			4085	380	588.00	Business Rates (2018/2019)
08/11/2018	Creative Youth Network	100335	5,583.25			4095	380	5,583.25	Youth Provision (Oct - Dec)
09/11/2018	Tincknell Fuels Ltd	BACS	1,574.21		74.96	4086	380	1,499.25	Gas Oil for Heating Purposes
13/11/2018	Stemik Gaming Ltd	VD	2.00		0.33	4100	380	1.67	Purchase of Pool Cue Tips
21/11/2018	BT	VD	384.80		57.46	4080	380	287.34	BT Phone Services (Aug-Oct)
						4051	380	40.00	Payment Fee
30/11/2018	Suez Recycling & Recovery UK	DD	62.64		10.44	4411	380	52.20	General Waste Collection (Oct)
Total Payments for Month			8,201.80	0.00	143.19			8,058.61	
Balance Carried Fwd			7,472.46						
Cashbook Totals			15,674.26	0.00	143.19			15,531.07	