

Payments for Month 7

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/10/2018	TV Licence DDA	DD	150.50			4900	380	150.50	Renewal of TV Licence
04/10/2018	Martin Lock	100330	355.00			4100	380	355.00	Redec of Various Toilets Areas
04/10/2018	Bristol Security Guards Ltd	100331	38.40		6.40	4100	380	32.00	Open/Close Venue (09/09/18)
05/10/2018	Co-operative Bank plc	SC	5.00			4900	380	5.00	Monthly Service Charge
05/10/2018	Co-operative Bank plc	CC	2.85			4900	380	2.85	Commission Charge (DD & Chq)
08/10/2018	South Glos Council	Std Ord	588.00			4085	380	588.00	Business Rates (2018/2019)
11/10/2018	PHS Group	100332	106.08		17.68	4411	380	88.40	Low Waste Collection
11/10/2018	SJL Maintenance Bristol	100333	228.00		38.00	4100	380	190.00	Replace Panic Latch Music Rm
15/10/2018	Mainstream Digital Ltd	DD	41.45		6.91	4080	380	34.54	Qtrly Line Rental (Oct - Dec)
19/10/2018	Net World Sports Ltd	VD	81.93		13.65	4100	380	68.28	New Football Goals
22/10/2018	NPower Ltd	DD	377.03		17.95	4086	380	359.08	Electricity (Qrtly Jul - Sep)
25/10/2018	C&C Electrical Solutions	100334	144.00		24.00	4100	380	120.00	Replace Broken Hand Dryer
31/10/2018	Suez Recycling & Recovery UK	DD	62.64		10.44	4411	380	52.20	Gen Waste Collection (Sept)
Total Payments for Month			2,180.88	0.00	135.03			2,045.85	
Balance Carried Fwd			12,020.41						
Cashbook Totals			14,201.29	0.00	135.03			14,066.26	