

Payments for Month 6

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>
13/07/2018	Creative Youth Network	100322	-5,583.25			4095	380	-5,583.25	Youth Provision (Jul - Sep)
13/07/2018	Creative Youth Network	100322	0.00						Chq Cancelled - Reduced Inv
05/09/2018	Co-operative Bank plc	CC	0.75			4900	380	0.75	Commision Charge (DD & Chqs)
05/09/2018	Co-operative Bank plc	ACF	0.75			4900	380	0.75	Visa Debit Charge (x 3)
05/09/2018	Co-operative Bank plc	ACF	-0.75			4900	380	-0.75	Visa Debit Charge (x 3)
05/09/2018	Co-operative Bank plc	ACF	0.51			4900	380	0.51	Visa Debit Charge (x 3)
05/09/2018	Co-operative Bank plc	SC	5.00			4900	380	5.00	Monthly Service Charge
06/09/2018	PHS Group	100327	90.30		15.05	4411	380	75.25	Annual Duty of Care (WC Bins)
08/09/2018	South Glos Council	Std Ord	588.00			4085	380	588.00	Business Rates (2018/2019)
14/09/2018	Mainstream Digital Ltd	DD	86.40		14.40	4080	380	72.00	Qtrly Broadband (Sep - Nov)
27/09/2018	Creative Youth Network	100328	4,083.25			4095	380	4,083.25	Youth Provision (Jul to Sept)
28/09/2018	Avanti Hygiene Ltd	100329	9.00		1.50	4100	380	7.50	Cleaning Products
28/09/2018	Suez Recycling & Recovery UK	DD	62.64		10.44	4411	380	52.20	General Waste Collection
05/10/2018	Co-operative Bank plc	SC	5.00			4900	380	5.00	Monthly Service Charge
05/10/2018	Co-operative Bank plc	SC	-5.00			4900	380	-5.00	Monthly Service Charge
Total Payments for Month			-657.40	0.00	41.39			-698.79	
Balance Carried Fwd			11,947.39						
Cashbook Totals			<u>11,289.99</u>	<u>0.00</u>	<u>41.39</u>			<u>11,248.60</u>	