

Current Bank A/c

Payments made between 01/09/2019 and 30/09/2019

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
03/09/2019	BT Group PC	DD	196.31		32.72	6090	600	163.59	BT Services
06/09/2019	Auditing Solutions	ET686	444.00		74.00	6005	600	370.00	Internal Audit Fees 2018-2019
06/09/2019	Groundscare and Gen Services	ET687	1,428.00		238.00	3015	300	1,190.00	5th & 19th July 2019
06/09/2019	Groundscare and Gen Services	ET688	2,070.00		345.00	3015	300	1,725.00	9;16;30 August 2019
06/09/2019	Eventbrite	ET689	216.00		36.00	6095	600	180.00	CiLCA Preparation Mar & Apr
06/09/2019	Eventbrite	ET690	72.00		12.00	6095	600	60.00	Conference & WShop[15.03.2019]
06/09/2019	Biffa Environmental Municipal	ET691	97.28		16.21	3005	300	81.07	Dec 18 Services
06/09/2019	Biffa Environmental Municipal	ET692	291.50		48.58	3005	300	242.92	December 18 Services TWE 327
06/09/2019	Biffa Environmental Municipal	ET693	97.28		16.21	3005	300	81.07	Jan 19 Services TWE 332
06/09/2019	Biffa Environmental Municipal	ET694	291.50		48.58	3005	300	242.92	Jan 19 Services TWE333
10/09/2019	Lloyds Bank Limited	DD	3.00			6061	600	3.00	Card Fee
16/09/2019	Castle Water	DD	33.18		1.58	3040	300	31.60	PF Water In
17/09/2019	EDF Energy	DD	106.00		5.05	2000	200	100.95	Clock Tower
17/09/2019	EDF Energy	DD	119.00		5.67	3000	300	113.33	PF Electricity
20/09/2019	SOSWEB [K A Collings] Website	ET697&698	256.25			6115	600	256.25	Work on Website + 1 yr hosting
20/09/2019	Playsafety Limited	ET699	198.00		33.00	3030	300	165.00	Annual Inspection RoSPA
26/09/2019	British Gas (Electricity)	DD	70.65		3.36	4000	400	67.29	OSH Electricity
27/09/2019	BN Paribas [OffD]	ET696	35.28		5.88	6060	600	29.40	Miscn Office Stationery
27/09/2019	Staff Payroll [September]	ET700	823.43			6020	600	1,083.81	Staff Payroll[September]
						6025	600	-260.38	Staff Payroll[September]
27/09/2019	Staff Payroll [September]	ET701A	456.03			6020	600	569.83	Staff Payroll [September]
						6025	600	-113.80	Staff Payroll [September]
27/09/2019	Printerbase	ET701B	112.43		18.74	6060	600	93.69	Ink Cartridges
27/09/2019	HMRC	ET702	424.52			6025	600	424.52	Tax & NI ees and ers [Sept]
30/09/2019	Unity Trust Bank Limited	DD	18.00			6007	600	18.00	Qrtly Service Charge
30/09/2019	Zurich Town & Parish Insurer	ET682	1,729.57			6030	600	1,729.57	01.10.2019 - 30.09.2020
30/09/2019	BNP Paribas [OfficD]	ET695	172.93		28.82	6060	600	144.11	Miscn Stationery + Ink Cartrid
Subtotal Carried Forward:			9,762.14	0.00	969.40			8,792.74	

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Total Payments:			9,762.14	0.00	969.40			8,792.74	