

Nat West Chequing a/c

Payments made between 01/04/2020 and 30/04/2020

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/04/2020	South Somerset District Council	DD010420	62.54			2101	201	62.54	Cemetery rates
06/04/2020	Jonathan Witney	BACS060420	339.20			2606	206	339.20	HLCC Electrical survey
06/04/2020	Came & Co	BACS060420	7323.89			1125	101	7323.89	Insurance 2020/21
06/04/2020	South Somerset District Council	BACS060420	52.79			1111	101	52.79	Rates for storage/file room
06/04/2020	South Somerset District Council	BACS060420	73.50			1111	101	73.50	Business office rates
06/04/2020	The Leveller	BACS060420	120.00		20.00	2203	203	100.00	Advert
06/04/2020	Mark Laver	BACS060420	44.55			1110	101	44.55	Travel expenses
09/04/2020	HMRC	BACS090420	303.03			1101	101	303.03	Tax & NI Mar
15/04/2020	Microshade Business Consultat	BACS150420	116.34		19.39	1117	101	96.95	Hosting Citrix
15/04/2020	Daisy	DD150420	35.86		5.98	1118	101	29.88	Mobile Telephone
14/04/2020	Mainstream Digital	DD150420	58.10		9.69	1118	101	48.41	Telephone
15/04/2020	Natwest Bank	Mar	40.45			1140	101	40.45	Bankline
17/04/2020	Bristol Energy	DD170420	44.37		2.11	5110	207	42.26	Car charging point
17/04/2020	Bristol Energy	DD170420	140.18		6.68	5111	207	133.50	Toilets
20/04/2020	Futurform	BACS200420	30.00		5.00	1117	101	25.00	Photocopier
25/04/2020	Somerset Web Services	DD250420	60.00		10.00	1160	101	50.00	Website host & support
27/04/2020	Salaries	BACS270420	2546.95			1101	101	2546.95	Apr Salaries
27/04/2020	South Somerset District Council	BACS270420	555.00			2206	202	555.00	Cockle Moor licence
27/04/2020	Trussel Trust	BACS270420	468.00			1201	102	468.00	Grant 2019/20
27/04/2020	Retro Road	BACS270420	24.07		3.60	2206	202	20.47	Cycle pump replacement
27/04/2020	CDST Ltd	BACS270420	36.00		6.00	1101	101	30.00	Payroll services
27/04/2020	Parrett Internal Drainage Board	BACS270420	54.46			2403	204	54.46	Drainage rates
27/04/2020	ee	DD270420	17.42		2.90	1305	103	14.52	LIC Mobile phone
30/04/2020	Pension	BACS300420	651.62			1101	101	651.62	Apr Pension
30/04/2020	Bank Chgs	Mar	4.55			1140	101	4.55	Bank charges
Total Payments:			£13,202.87		£91.35			£13,111.52	