

Nat West Chequing a/c

Payments made between 01/03/2020 and 31/03/2020

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
02/03/2020	Wellers Hedleys	BACS020320	1,400.40		233.40	1119	101	1,167.00	Land registry searches & fees
02/03/2020	BMM Consultancy	BACS020320	1,630.00			2206	202	1,630.00	Footpath design
02/03/2020	EE Ltd	DD020320	16.80		2.80	1305	103	14.00	LIC Mobile
06/03/2020	Futurform LTD	BACS060320	36.00		6.00	1117	101	30.00	Photocopier
06/03/2020	HMRC CUMBERNAULD	BACS060320	291.63			1101	101	291.63	February tax & NI
16/03/2020	Somerton Computing	BACS160320	399.00		66.50	1117	101	332.50	Office laptop
16/03/2020	Staff expenses	BACS160320	358.13		55.20	1117	101	266.81	Projector & cable
						1115	101	26.96	Postage
						1117	101	9.16	Cables
16/03/2020	Microshade Business Consultat	BACS160320	112.74		18.79	1117	101	93.95	Hosting
16/03/2020	SRB Plumbing	BACS160320	102.95			5111	207	102.95	Toilet repairs
16/03/2020	Natwest Bank	CHGS	35.64			1140	101	35.64	Bankline
16/03/2020	Mainstream Digital	DD160320	2.41		0.40	1118	101	2.01	Call charges 03-27/02/20
16/03/2020	Daisy Communications Ltd	DD160320	34.91		5.82	1118	101	29.09	Mobile phone
18/03/2020	Bristol Energy	DD180320	43.23		2.06	5111	207	41.17	Public Conveniences
18/03/2020	Bristol Energy	DD180320	43.02		2.05	5110	207	40.97	Car charger
20/03/2020	Futurform LTD	BACS200320	36.64		6.11	1117	101	25.00	Photocopying
						5111	207	5.53	Cleaning suppliers
20/03/2020	Steve Osmond Electrical	BACS200320	60.00		10.00	1117	101	50.00	Fit new projector
20/03/2020	HMRC CUMBERNAULD	BACS200320	1,042.84			1101	101	1,042.84	Employment allowance
23/03/2020	Staff Expenses	BACS230320	52.80			1103	101	52.80	Travel & parking
23/03/2020	Gordon McKerrow	BACS230320	310.50		1.75	1308	103	300.00	Langport Tourism Leaflets
						1312	103	7.92	Coffee
						1309	103	0.83	Langport Tourism Leaflets
25/03/2020	Somerset Web Services LTD	DD250320	60.00		10.00	1117	101	50.00	Hosting
26/03/2020	Salaries	BACS260320	2,849.52			1101	101	2,849.52	Salaries March
29/03/2020	EE Ltd	DDR290320	16.80		2.80	1305	103	14.00	LIC Mobile
30/03/2020	Langport Church Community Fund	BACS300320	100.00			2203	203	100.00	Langport Cares Donation
31/03/2020	SCC Pension Fund	BACS310320	675.23			1101	101	675.23	March pensions
31/03/2020	Futurform LTD	BACS310320	221.97		37.00	1116	101	12.89	Paper
						1309	103	74.49	Printer ink
						5111	207	97.59	Cleaning sundries
31/03/2020	Mind in Somerset	BACS310320	243.00			1201	102	243.00	Grant 4th qtr
31/03/2020	South Somerset District Council	BACS310320	18,183.00		3,030.50	2201	202	2,406.90	Annual Grounds maintenance
						2102	201	12,156.63	Annual Grounds maintenance
Subtotal Carried Forward:			28,359.16	0.00	3,491.18			24,279.01	

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						2201	202	388.97	Tree survey
						2102	201	200.00	Tree survey
31/03/2020	SALC	BACS310320	55.00			1105	101	30.00	Councillor training - planning
						1105	101	25.00	Councillor training- Essentials
31/03/2020	Futurform LTD	BACS310320	36.00		6.00	1117	101	30.00	Photocopier
31/03/2020	Natwest Bank	CHGS310320	7.35			1140	101	7.35	Bank charges
Total Payments:			28,457.51	0.00	3,497.18			24,960.33	