

Nat West Chequing a/c

Payments made between 01/08/2020 and 31/08/2020

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
03/08/2020	South Somerset District Council	BACS03/08/	75.00			1111	101	75.00	Office business rates
03/08/2020	Lifebuoys Direct	BACS030820	1,343.60		240.60	2206	202	1,103.00	Lifebuoy housing & throw ropes
03/08/2020	ArborTech	BACS030820	60.00		10.00	2203	203	50.00	Cyclepath clearance fallen tree
03/08/2020	South Somerset District Council	DD030820	66.00			2101	201	66.00	Cemetery rates
10/08/2020	RT Signs Ltd	BACS100820	211.20		35.20	2206	202	176.00	Gateway signs
10/08/2020	SCC Pension Fund	BACS100820	80.00			1101	101	80.00	Pension deficit
10/08/2020	Somerset Tourism Association	BACS100820	132.00		22.00	1120	101	110.00	Silver level membership
10/08/2020	HMRC CUMBERNAULD	BACS100820	272.06			1101	101	272.06	July Tax & NI
10/08/2020	Even Handed Licensing Ltd.	BACS100820	78.00		13.00	2206	202	65.00	Footpath closure notice
17/08/2020	Natwest Bank	DD170820	37.86			1140	101	37.86	Bankline chgs
17/08/2020	Daisy Communications Ltd	DD170820	15.46		2.58	1118	101	12.88	Mobile phone
21/08/2020	Microshade Business Consultat	BACS210820	116.34		19.39	1117	101	96.95	Hosting
21/08/2020	Somerset County Council	BACS210820	1,040.00			2206	202	1,040.00	Footpath Closure
21/08/2020	Bristol Energy	DD210820	59.25		2.82	5110	207	56.43	Car charger
21/08/2020	Bristol Energy	DD210820	67.47		3.21	5111	207	64.26	Toilets
25/08/2020	Somerset Web Services LTD	DD250820	60.00		10.00	1160	101	50.00	Hosting website
28/08/2020	Staff Salaries	BACS280820	2,621.43			1101	101	2,621.43	August salaries
28/08/2020	Steve Osmond Electrical	BACS280820	298.96		49.83	2206	202	249.13	E bike charger install
28/08/2020	Futurform LTD	BACS280820	274.80		45.80	1117	101	30.00	Photocopier
						1117	101	25.00	Photocopying
						5111	207	174.00	Toilets cleaning
28/08/2020	Zoom	BACS280820	14.39		2.40	1118	101	11.99	Zoom
28/08/2020	Guy Trevor-Jones	BACS280820	2,776.80		462.80	2203	203	2,314.00	Cycleway fencing
28/08/2020	Guy Trevor-Jones	BACS280820	3.00			2203	203	3.00	Paid in error
28/08/2020	Natwest Bank	CHGS280820	2.80			1140	101	2.80	Bank charges
Total Payments:			9,706.42	0.00	919.63			8,786.79	