

Nat West Chequing a/c

Payments made between 01/09/2020 and 30/09/2020

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 Details</u>
01/09/2020	SCC Pension Fund	B010920	651.62			1101	101	651.62	August pensions
01/09/2020	South Somerset District Council	BACS010920	75.00			1111	101	75.00	Office rates
01/09/2020	EE Ltd	DD010920	17.42		2.90	1305	103	14.52	LIC mobile
01/09/2020	South Somerset District Council	DD010920	66.00			2101	201	66.00	Cemetery rates
04/09/2020	Guy Trevor-Jones Fencing	BACS040920	228.00		38.00	2203	203	190.00	Repair Cycleway gate
07/09/2020	Lifebuoys Direct	BACS070920	238.80		39.80	2206	202	199.00	Lifebuoys
11/09/2020	HMRC CUMBERNAULD	BACS110920	292.66			1101	101	292.66	August tax & NI
14/09/2020	Futurform LTD	BACS140920	100.46		16.74	1117	101	25.00	Photocopier
						5111	207	58.72	cleaning
15/09/2020	Microshade Business Consultat	BACS150920	116.34		19.39	1117	101	96.95	Hosting
15/09/2020	Natwest Bank	CHGS150920	34.90			1140	101	34.90	Bankline
16/09/2020	Daisy Communications Ltd	DD160920	15.46		2.58	1118	101	12.88	Mobile Phone
18/09/2020	SCC Pension Fund	BACS180920	80.00			1101	101	80.00	Pension deficit
25/09/2020	Zoom	BACS250920	14.39		2.40	1118	101	11.99	Zoom meetings
25/09/2020	SALC	BACS250920	261.96			1120	101	261.96	Affiliation fee
25/09/2020	NBB Recycled Furniture	BACS250920	2,203.20		367.20	2206	202	1,836.00	Picnic tables
25/09/2020	Somerset Web Services LTD	DD250920	60.00		10.00	1160	101	50.00	Website hosting
28/09/2020	Staff salaries	BACS280920	2,975.15			1101	101	2,975.15	September salaries
29/09/2020	EE Ltd	DD290920	17.42		2.90	1305	103	14.52	LIC Mobile
30/09/2020	Futurform LTD	BACS300920	30.00		5.00	1117	101	25.00	Photocopier
30/09/2020	SCC Pension Fund	BACS300920	759.17			1101	101	759.17	September Pensions
30/09/2020	Natwest Bank	CHGS300920	4.20			1140	101	4.20	Bank charges

Total Payments:	8,242.15	0.00	506.91	7,735.24
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