

Nat West Chequing a/c

Payments made between 01/06/2021 and 30/06/2021

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/06/2021	South Somerset District Council	BACS010621	75.00			1111	101	75.00	Office rates
01/06/2021	EE Ltd	DD010621	12.54		2.09	1305	103	10.45	LIC mobile
01/06/2021	South Somerset District Council	DD010621	67.00			2101	201	67.00	Cemetery rates
03/06/2021	Futurform LTD	BACS030621	36.00		6.00	1117	101	30.00	Photocopier
03/06/2021	YU Energy	DD030621	486.90		93.01	5111	207	393.89	Public Toilets electricity
09/06/2021	ICO	DD090621	35.00			1120	101	35.00	Data Protection renewal fee
10/06/2021	Guy Trevor-Jones Fencing	BACS100621	2,568.00		428.00	2203	203	2,140.00	Fencing Cycleway
10/06/2021	Wellers Hedleys	BACS100621	353.00		118.00	1119	101	235.00	Eviction fees
11/06/2021	HMRC CUMBERNAULD	BACS110621	330.69			1101	101	330.69	May tax & NI
14/06/2021	Mainstream Digital	DD140621	55.71		9.29	1118	101	46.42	Quarterly Rental 16/05-15/08/21
15/06/2021	Microshade Business Consultat	BACS150621	148.13		24.69	1117	101	123.44	Hosting
15/06/2021	Natwest Bank	CHGS150621	34.53			1140	101	34.53	Bankline
16/06/2021	YU Energy	DD160621	48.58		2.31	5110	207	46.27	Car charging electricity
16/06/2021	YU Energy	DD160621	138.35		6.59	5111	207	131.76	Toilets electricity
23/06/2021	Transition Langport	BACS230621	1,500.00			2203	203	1,500.00	Langport Railway station
24/06/2021	Zoom	BACS240621	14.39		2.40	1118	101	11.99	Zoom payment
24/06/2021	Paul's Plumbing & Maintenance	BACS240621	179.82			2606	206	179.82	Cricket Pavillion repairs
25/06/2021	Somerset Web Services LTD	DD250621	60.00		10.00	1160	101	50.00	Hosting
28/06/2021	Staff salaries	BACS280621	2,299.98			1101	101	2,299.98	June salaries
28/06/2021	Thomas Westcott	BACS280621	504.00		84.00	1135	101	420.00	Internal audit
29/06/2021	EE Ltd	DD290621	12.54		2.09	1305	103	10.45	LIC Mobile
30/06/2021	Somerset County Council	BACS300621	588.07			1101	101	588.07	June Pension
30/06/2021	Somerset Landscapes Ltd	BACS300621	336.00		56.00	2206	202	280.00	Installation H&S signs
30/06/2021	Futurform LTD	BACS300621	57.47		9.58	1117	101	30.00	Photocopier
						5111	207	17.89	Cleaning supplies
30/06/2021	Society of Local Council Clerk	BACS300621	185.00			1120	101	185.00	Membership
30/06/2021	Natwest Bank	CHGS300621	2.45			1140	101	2.45	Bank charges
Total Payments:			10,129.15	0.00	854.05			9,275.10	