

## Nat West Chequing a/c

Payments made between 01/02/2024 and 29/02/2024

## Nominal Ledger Analysis

| Date       | Payee Name                    | Reference | £ Total Amnt | £ Creditors | £ VAT  | A/c  | Centre | £ Amount | Transaction Details      |
|------------|-------------------------------|-----------|--------------|-------------|--------|------|--------|----------|--------------------------|
| 02/02/2024 | Somerset Council              | BACS      | 151.00       |             |        | 1111 | 101    | 151.00   | Office rates             |
| 02/02/2024 | Christopher Chapman           | BACS      | 32.46        |             |        | 1101 | 101    | 32.46    | Cleaning cover           |
| 02/02/2024 | Memorial Field                | BACS      | 2,500.00     |             |        | 1201 | 102    | 2,500.00 | Grant 2023/24            |
| 02/02/2024 | Steve Osmond Electrical       | BACS      | 131.62       |             | 21.94  | 2203 | 203    | 109.68   | Street light repairs     |
| 02/02/2024 | We Are Chain                  | BACS      | 245.98       |             | 41.00  | 1160 | 101    | 204.98   | Annual licences          |
| 02/02/2024 | S&D Services                  | BACS      | 108.00       |             | 18.00  | 5111 | 207    | 90.00    | Drain clearing           |
| 02/02/2024 | Somerset Youth Theatre        | BACS      | 250.00       |             |        | 1201 | 102    | 250.00   | Grant                    |
| 08/02/2024 | EDF Energy                    | DD        | 19.00        |             | 0.90   | 5110 | 207    | 18.10    | Car charging electricity |
| 09/02/2024 | HMRC CUMBERNAULD              | BACS      | 1,193.89     |             |        | 1101 | 101    | 1,193.89 | Tax & NI January         |
| 14/02/2024 | Mainstream Digital            | DD        | 1.40         |             | 0.23   | 1118 | 101    | 1.17     | Call charges             |
| 15/02/2024 | Microshade Business Consultat | BACS      | 232.22       |             | 38.70  | 1118 | 101    | 193.52   | Hosting                  |
| 15/02/2024 | Natwest Bank                  | CHGS      | 33.14        |             |        | 1140 | 101    | 33.14    | Bankline                 |
| 15/02/2024 | Daisy Communications Ltd      | DD        | 12.10        |             | 2.02   | 1118 | 101    | 10.08    | Mobile phone             |
| 22/02/2024 | Futurform LTD                 | BACS      | 66.01        |             | 11.01  | 1117 | 101    | 55.00    | Photocopier              |
| 28/02/2024 | Staff Salaries                | BACS      | 2,605.25     |             |        | 1101 | 101    | 2,605.25 | Salaries February        |
| 29/02/2024 | Somerset Council              | BACS      | 714.13       |             |        | 1101 | 101    | 714.13   | Pension                  |
| 29/02/2024 | Gordon McKerrow               | BACS      | 220.00       |             |        | 1145 | 101    | 220.00   | PR Consultancy           |
| 29/02/2024 | Gerard Tucker                 | BACS      | 390.60       |             |        | 1119 | 101    | 390.60   | Locum cover              |
| 29/02/2024 | David Civil Engineering       | BACS      | 720.00       |             | 120.00 | 2203 | 203    | 600.00   | Pontoons                 |
| 29/02/2024 | Christopher Chapman           | BACS      | 140.66       |             |        | 1101 | 101    | 140.66   | Cleaning cover           |
| 29/02/2024 | Natwest Bank                  | CHGS      | 7.77         |             |        | 1140 | 101    | 7.77     | Bank charges             |
| 29/02/2024 | EE Ltd                        | DD        | 13.03        |             | 2.17   | 1305 | 103    | 10.86    | Mobile phone             |

Total Payments:

9,788.26

0.00

255.97

9,532.29