

Current Bank A/c

Payments made between 01/06/2020 and 30/06/2020

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> |
|------------------------|-----------------------------|------------------|---------------------|--------------------|-----------------|------------|---------------|------------------|------------------------------|
| 01/06/2020 | Multi pay | MP | 27.04 | | | 205 | | 27.04 | Multipay |
| 05/06/2020 | NEST | DD | 327.78 | | | 520 | | 327.78 | June pension |
| 16/06/2020 | Multi pay | MP | 17.39 | | | 205 | | 17.39 | Multipay |
| 17/06/2020 | O2 | 13.47 | 13.47 | | | 4270 | 110 | 13.47 | Clerk phone |
| 24/06/2020 | CPA | 143815730 | 14,795.95 | | | 520 | | 14,795.95 | June- August salaries |
| 24/06/2020 | Myrtle Park Bowling Club | 171726696 | 898.80 | | | 4490 | 160 | 898.80 | Grant |
| 24/06/2020 | Bowman Riley | 230999183 | 105.60 | | 17.60 | 4115 | 110 | 88.00 | Contract documents |
| 24/06/2020 | Down Syndrome Training | 248297910 | 2,000.00 | | | 4490 | 160 | 2,000.00 | Grant |
| 24/06/2020 | Bowman Riley | 258726104 | 950.40 | | 158.40 | 4115 | 110 | 792.00 | NMA and planning application |
| 24/06/2020 | YLCA | 263666199 | 15.00 | | | 4070 | 110 | 15.00 | Webinar- clerk |
| 24/06/2020 | CBMDC | 269818887 | 220.00 | | | 4195 | 110 | 220.00 | Naming of new building |
| 24/06/2020 | Building Projects Group Ltd | 278435828 | 34,818.31 | | 5,803.05 | 4560 | 110 | 29,015.26 | First payment office |
| 24/06/2020 | Exa Networks | 516171388 | 120.00 | | 20.00 | 4230 | 110 | 100.00 | Domain registration |
| 24/06/2020 | CBMDC | 521202945 | 399.00 | | | 4194 | 110 | 399.00 | Rates- Jubilee Gdns |
| 24/06/2020 | Rialtus Business Solutions | 531531011 | 672.00 | | 112.00 | 4250 | 110 | 560.00 | Year end |
| 24/06/2020 | Diane Brown | 691621795 | 165.00 | | | 4130 | 110 | 165.00 | Internal audit |
| 24/06/2020 | Nevis Computers Ltd | 911608758 | 58.80 | | 9.80 | 4230 | 110 | 49.00 | Business hosting package |
| 24/06/2020 | Nevis Computers Ltd | 923539919 | 18.00 | | 3.00 | 4250 | 110 | 15.00 | Filesure |
| 24/06/2020 | Business Stream | 925933721 | 113.88 | | | 4420 | 160 | 113.88 | Water Beck Lane |
| Total Payments: | | | 55,736.42 | 0.00 | 6,123.85 | | | 49,612.57 | |