

Current Bank A/C

Payments made between 09/03/2018 and 31/03/2018

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
09/03/2018	Norfolk Copiers	207	29.77		4.96	4095	100	12.40	Monthly copier
						4095	110	12.41	Monthly copier
09/03/2018	Entanet	DD	15.00		2.50	4110	100	6.25	Wifi
						4110	110	6.25	Wifi
11/03/2018	E-ON	DD	458.08		76.35	4080	100	381.73	March streetlighting
12/03/2018	Inty Ltd	DD	61.63		10.27	4105	100	25.68	Cloud storage
						4105	110	25.68	Cloud storage
15/03/2018	Dual Energy	DD	388.00		64.67	4210	120	323.33	526
18/03/2018	Haven Power	DD	568.67		94.78	4210	110	473.89	Feb electric
18/03/2018	Employee 0024	SO	372.03			4291	100	372.03	March salary
18/03/2018	Employee 0002	SO	1,364.27			4020	120	1,364.27	March salary
18/03/2018	Employee 0017	SO	1,048.22			4011	110	1,048.22	March salary
18/03/2018	Employee 0022	SO	1,927.23			4000	100	1,927.23	March salary
19/03/2018	Entanet	DD	53.69		8.95	4110	100	44.74	Wifi
19/03/2018	Entanet	DD	-53.69		-8.95	4110	100	-44.74	wifi
19/03/2018	Entanet	DD	53.69		8.95	4110	100	22.36	wifi
						4110	110	22.38	wifi
20/03/2018	Tax Assist	DD	43.20		7.20	4065	100	36.00	March payroll
26/03/2018	Disclosure Scotland	BARCLAYCA	25.00			4065	100	25.00	Emp 0027 disclosure
26/03/2018	Wickes	BARCLAYCA	23.97		3.99	4220	120	19.98	Lighting
26/03/2018	Amazon	BARCLAYCA	81.28		13.55	4220	110	59.40	Toilet paper / stationery
						4220	120	8.33	Toilet paper / stationery
26/03/2018	123 Reg	BARCLAYCA	23.98		4.00	4085	100	9.99	Annual domain renewal
						4085	110	9.99	Annual domain renewal
26/03/2018	Staples	BARCLAYCA	95.26		15.88	4085	100	79.38	Trolley and stationery
26/03/2018	Tesco	BARCLAYCA	20.16			4095	100	20.16	Stamps
26/03/2018	Microsoft	BARCLAYCA	-47.84		-7.97	4085	100	-20.00	Refund of Dec payment
						4085	110	-19.87	Refund of Dec payment
29/03/2018	ESPO	DD	108.65		18.11	4095	100	5.48	Stationery & Cleaning
						4095	110	5.48	Stationery & Cleaning
						4231	110	79.58	Stationery & Cleaning

Subtotal Carried Forward:

6,660.25

0.00

317.24

6,343.01

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			Total Payments:	6,660.25	0.00	317.24		6,343.01	