

Current Bank Account - HSBC

Payments made between 01/12/2017 and 31/12/2017

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
04/12/2017	A GREAVES / COLEMANS	BACS	22.46		3.74	4065	100	18.72	Stationery
04/12/2017	Lidbetter & Hicks Ltd	BACS	201.00		33.50	4320	300	167.50	Pat Testing / wire socket
04/12/2017	Wicksteed Leisure	BACS	3,117.60		519.60	4330	300	2,598.00	Wet Pour @ Royces
04/12/2017	G & R Gregg	BACS	40.00			4320	300	40.00	Moving chamber tables to OCC
04/12/2017	Opus Energy Ltd	BACS	19.79		0.94	4055	100	18.85	Electricity @ OCC
04/12/2017	Biffa	BACS	2,312.93		385.49	4200	200	1,927.44	Grounds Maintenance - October
04/12/2017	G & R Gregg	BACS	45.80			1120	900	45.80	Repair gate at OCC building
04/12/2017	G & R Gregg	BACS	45.37			4320	300	45.37	Remove graffiti from shelter
04/12/2017	Millennium Computer Services	BACS	33.60		5.60	4100	100	28.00	Monthly Charge
08/12/2017	SSE Southern Electric	DD	1,146.40		191.06	4055	100	955.34	Electricity at conveniences
12/12/2017	G & R Gregg	BACS	145.29			4320	300	145.29	repairing 5 benches
12/12/2017	AA Cleaning Services	BACS	1,500.00		250.00	4215	200	1,250.00	toilet cleaning
12/12/2017	Millennium Computer Services	BACS	69.60		11.60	4100	100	58.00	back up charge
12/12/2017	Millennium Computer Services	BACS	75.81		12.64	4100	100	63.17	set up new user
12/12/2017	G & R Gregg	BACS	20.00			4305	300	20.00	collection of gazebo/tables
12/12/2017	Lidbetter & Hicks Ltd	BACS	42.00		7.00	4300	300	35.00	attended to Christmas lights
12/12/2017	G & R Gregg	BACS	40.00			4300	300	40.00	Inspected Xmas lights
12/12/2017	Biffa	BACS	2,312.93		385.49	4200	200	1,927.44	Grounds maintenance
12/12/2017	Millennium Computer Services	BACS	90.70		15.12	4070	100	75.58	Call charges
12/12/2017	101 Web	BACS	144.00		24.00	4100	100	120.00	Domain name
12/12/2017	PHSGroup Plc	BACS	88.08		14.68	4215	200	73.40	Annual care
12/12/2017	PHSGroup Plc	BACS	393.19		65.53	4215	200	327.66	Sanitary/waste disposal
12/12/2017	Aldi stores	BACS	93.22		15.54	4305	300	77.68	goods for LNS
12/12/2017	Aldi Stores	BACS	27.70		4.62	4305	300	23.08	Goods for LNS
12/12/2017	Lidl stores	BACS	29.85			4305	300	29.85	Goods for LNS
12/12/2017	The Quoin Print Co Ltd	BACS	84.00		14.00	4410	400	70.00	Christmas cards
12/12/2017	G & R Gregg	BACS	22.50			4320	300	22.50	Office maintenance
12/12/2017	Setfords Solicitors	BACS	1,020.00		170.00	4095	100	850.00	Professional charge
15/12/2017	salaries	BACS	1,982.24			4000	100	1,982.24	salaries
15/12/2017	HMRC	BACS	665.81			4000	100	665.81	Tax NI
15/12/2017	Balance Recruitment & Training	BACS	209.88			4000	100	209.88	Supply of tempory worker

Subtotal Carried Forward:

16,041.75

0.00

2,130.15

13,911.60

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15/12/2017	pbs office	BACS	117.50		8.75	4065	100	108.75	stationary
15/12/2017	Eon	DD	18.08		0.86	4055	100	17.22	Electricity
15/12/2017	Eon	DD	-18.08		-0.86	4055	100	-17.22	Electric
15/12/2017	HSBC	DEDUCT	10.30			4420	400	10.30	Bank charges
20/12/2017	Millennium Computer Services	DD	90.70		15.12	4070	100	75.58	Telephone & Internet
27/12/2017	Eon	DD	18.05		0.86	4055	100	17.19	Electricity

Total Payments:	16,278.30	0.00	2,154.88	14,123.42
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