

BANK ACCOUNT-GENERAL

Payments made between 01/04/2022 and 30/04/2022

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>
07/04/2022	Safestore Ltd	FP1	348.15	348.15		500			Purchase Ledger
20/04/2022	Biffa Waste Services Ltd	FP1	626.36	626.36		500			Purchase Ledger
20/04/2022	North Bristol Advice Centre	FP2	1,000.00	1,000.00		500			P/Ledger Electronic Payment
20/04/2022	Surrey Hills Solicitors LLP	FP3	750.00	750.00		500			929-Prof fee- Outsource leisure
20/04/2022	Biffa Waste Services Ltd	FP4	252.00	252.00		500			919-Open skip Feb 2022
20/04/2022	Biffa Waste Services Ltd	FP5	630.42	630.42		500			917-Waste collection
29/04/2022	Pitney Bowes	DDR	41.00	41.00		500			Purchase Ledger
Total Payments:			3,647.93	3,647.93	0.00			0.00	