

BANK ACCOUNT-GENERAL

Payments made between 01/07/2022 and 31/07/2022

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>
01/07/2022	DL I.T. Solutions Ltd	CNXL155	-120.00	-120.00		500			P/Ledger Electronic Payment
22/07/2022	Active Nation UK Ltd	BACS	306,200.70	306,200.70		500			107-Mgmt fee Nov21-July22
22/07/2022	BACS Payment Charge	CHRG	28.00			4051	901	28.00	BACS Payment Charge
28/07/2022	Safestore Limited	DD	348.15		58.02	4020	901	290.13	Safestore-Storage unit
29/07/2022	Pitney Bowes	DD	14.65	14.65		500			P/Ledger Electronic Payment
31/07/2022	Chandlers (Farm Equipment) Ltd	BP1	932.21	932.21		500			75-FS111 Strimmer
31/07/2022	Playsafety Ltd	BP10	134.40	134.40		500			87-Play area inspections
31/07/2022	South Gloucestershire Council	BP11	85.32	85.32		500			88-Payroll fees Apr-Jun 22
31/07/2022	Speller Metcalfe	BP12	167,123.43	167,123.43		500			90-L/Centre Valuation 2
31/07/2022	Travis Perkins Trading Co Ltd	BP13	603.54	603.54		500			93-Ballast bag
31/07/2022	YZDesigns	BP14	42.00	42.00		500			94-Website amendments
31/07/2022	DCK Accounting Solutions Ltd	BP2	712.62	712.62		500			76-Accounts May 22/Meeting att
31/07/2022	DL I.T. Solutions Ltd	BP3	269.87	269.87		500			79-Office 365
31/07/2022	Everflow Ltd	BP4	21.37	21.37		500			80-Allotments water
31/07/2022	Filton Voice Ltd	BP5	1,500.00	1,500.00		500			81-Annual report
31/07/2022	HAG Ltd	BP6	1,074.62	1,074.62		500			83-Garage door repair
31/07/2022	Lister Wilder	BP7	949.47	949.47		500			84-Belts/blades
31/07/2022	Microshade Business Consultant	BP8	188.40	188.40		500			85-Citrix remote hosting
31/07/2022	One Stop Promotions Ltd	BP9	1,137.60	1,137.60		500			86-12m Flagpole
Total Payments:			481,246.35	480,870.20	58.02			318.13	