

BANK ACCOUNT-GENERAL

Payments made between 01/08/2022 and 31/08/2022

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>
17/08/2022	South Gloucestershire Council	BP1	133.00	133.00		500			145-Flagpole planning
17/08/2022	South Gloucestershire Council	BP2	3,002.00	3,002.00		500			146-Flat Council Tax
17/08/2022	YZDesigns	BP3	21.00	21.00		500			103-Filton town amends July 22
17/08/2022	Travis Perkins Trading Co Ltd	BP4	51.79	51.79		500			110-Metal cutting disc
17/08/2022	Surrey Hills Solicitors LLP	BP5	1,419.00	1,419.00		500			101-Professional outsourcing
19/08/2022	Complete Business Solutions Gr	BP10	122.60	122.60		500			100-Copier paper
19/08/2022	Active Nation UK Ltd	BP11	34,022.30	34,022.30		500			95-Year 1 Management fee-Aug
19/08/2022	South Gloucestershire Council	BP6	1,035.00	1,035.00		500			99-Grass cutting Jul/Sept 22
19/08/2022	Filton Voice Ltd	BP7	300.00	300.00		500			98-2 pages advert
19/08/2022	DL I.T. Solutions Ltd	BP8	1,112.15	1,112.15		500			P/Ledger Electronic Payment
19/08/2022	DCK Accounting Solutions Ltd	BP9	319.26	319.26		500			102-Accounts support
25/08/2022	Safestore Ltd	DDR	348.15		58.02	4020	901	290.13	Storage hire
Total Payments:			41,886.25	41,538.10	58.02			290.13	