

Current Accounts

Payments made between 01/09/2021 and 30/09/2021

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>
01/09/2021	Salaries	200217	234.40			4000	101	234.40	Salaries - August
02/09/2021	Wave	DD	6.50			4420	401	6.50	Water
06/09/2021	E-on	DD	142.00		23.67	4431	401	118.33	Electricity
08/09/2021	Hiscox Underwriting Ltd	DD	285.25			4040	101	285.25	Hiscox Underwriting Ltd
08/09/2021	O2	DD	121.68		20.28	4553	501	101.40	CCTV & Mobiles
13/09/2021	Nest - Pensions	DD	33.18			4022	101	33.18	Pension
17/09/2021	SGW Payroll Ltd	DD	55.20		9.20	4022	101	46.00	SGW Payroll Ltd
20/09/2021	Tower Leasing Ltd	DD	188.40		31.40	4550	501	157.00	Tower Leasing Ltd
22/09/2021	Rydall Security	DD	64.80		10.80	4120	101	54.00	Rydall Security
29/09/2021	Siemens Fin.Services	DD	123.60		20.60	4550	501	103.00	CCTV Rental
30/09/2021	Salaries	200219-22	4,186.93			4000	101	4,186.93	Salaries - September
30/09/2021	HMRC	200223	1,027.45			4001	101	610.40	NI liability
						4002	101	417.05	Tax & NI liability
30/09/2021	The Ground Care Company	200224	2,532.00		422.00	4540	501	1,430.00	Grass Cutting
						4511	501	680.00	Dog Waste
30/09/2021	Red Office	200225	100.20		16.70	4030	101	83.50	A4 Paper & Bin liners
30/09/2021	Onecom Systems	DD	85.52		14.25	4460	401	71.27	Telephone Charges
Total Payments:			9,187.11	0.00	568.90			8,618.21	