

Payments made between 01/11/2018 and 30/11/2018

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/11/2018	Investec Asset Finance	DD	198.00			4325	100	198.00	Franking Machine
01/11/2018	Business Stream	DD	6,648.00			4141	400	6,648.00	Water leak
05/11/2018	Barclaycard	DD	3.00			4322	100	3.00	BACS Charge
06/11/2018	Aquaid South Coast	203999	33.60	33.60		501			324591/Aquaid South Coast
06/11/2018	CUTTS MARINE	204000	97.80	97.80		501			Maroon
06/11/2018	CLUB & EVENT SUPPLIES LTD	204001	67.01	67.01		501			PEACEHAV/CLUB & EVENT SUPPLIES
07/11/2018	Barclaycard	DD	22.80			4323	100	22.80	Charges
09/11/2018	Tansleys Printers Limited	204007	62.40	62.40		501			7411/Tansleys Printers Limited
12/11/2018	Barclaycard	DD	75.46		6.00	4302	100	39.46	October Statement
						4324	100	30.00	October Statement
21/11/2018	George Rose Office Products Lt	203998	20.09	20.09		501			S1352697/George Rose Office Pr
21/11/2018	SouthCoast Locksmiths Ltd	204016	43.95	43.95		501			1303/SouthCoast Locksmiths Ltd
27/11/2018	Conect Total Communications	203960	315.45	315.45		501			Tel and Broadband office
27/11/2018	ssalc Limited	203962	1.00	1.00		501			good councillors guide
27/11/2018	Business Sream	dd	6,648.00	6,648.00		501			Water Leak
27/11/2018	The Fuelcard People	dd	101.87	101.87		501			Fule w/e 23 Sep
29/11/2018	Tim Jordan	204028	2,448.00	2,448.00		501			Grass Cutting - Sep
30/11/2018	FRIDAY AD LTD	203971	42.00	42.00		501			Wrestling Advert
30/11/2018	SALARIES	BACS	22,533.76			520		22,533.76	November Salaries
30/11/2018	BACS CHARGE	CHARGE	50.00			4322	100	50.00	BACS over limit charge
30/11/2018	November Salary	TFR	21,661.96			520		21,661.96	November Salary
30/11/2018	Reserve Account	TFR	32,310.89			201		32,310.89	
Total Payments :			93,385.04	9,881.17	6.00			83,497.87	