

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/06/2024	BUSINESS WASTE	DD	32.74		5.46	4325	150	27.28	BUSINESS WASTE
10/06/2024	VIRGIN BUSINESS MEDIA	DD	82.56		13.76	4140	100	68.80	VIRGIN BUSINESS MEDIA
13/06/2024	BUSINESS WASTE	CREDIT	-66.10		-11.02	4325	150	-55.08	BUSINESS WASTE
13/06/2024	BUSINESS WASTE	DD	94.61		15.77	4325	150	78.84	BUSINESS WASTE
13/06/2024	CASTLE WATER	DD	82.38		13.73	4420	300	68.65	CASTLE WATER
13/06/2024	BERKLEY FARM OS BALANCES	JUNE 2024	26.00			4120	100	26.00	BERKLEY FARM OS BALANCES
14/06/2024	BUSINESS WASTE	DD	29.57		4.93	4325	150	24.64	BUSINESS WASTE
15/06/2024	BUSINESS WASTE	DD	330.50		55.08	4325	150	275.42	BUSINESS WASTE
19/06/2024	JUNE PAYROLL	BACS	21,570.89			4000	100	8,904.66	JUNE PAYROLL
						4010	450	10,760.82	JUNE PAYROLL
						4902	700	1,905.41	JUNE PAYROLL
19/06/2024	HMRC	BACS	6,376.83			4000	100	2,231.89	HMRC
						4010	450	2,869.57	HMRC
						4902	700	1,275.37	HMRC
19/06/2024	WILTSHIRE PENSION FUND	BACS	5,396.86			4010	450	2,682.28	WILTSHIRE PENSION FUND
						4000	100	1,766.64	WILTSHIRE PENSION FUND
						4902	700	947.94	WILTSHIRE PENSION FUND
19/06/2024	BRISTOL FIRE	BACS	192.54		32.09	4550	400	160.45	BRISTOL FIRE
19/06/2024	CLEANING SUPPLIES LIMITED	BACS	125.10			4645	450	125.10	CLEANING SUPPLIES LIMITED
19/06/2024	FSR SECURITY	BACS	90.00		15.00	4800	550	75.00	FSR SECURITY
19/06/2024	SLCC	BACS	-36.00		-6.00	4075	100	-30.00	CREDIT NOTE FOR COURSE
19/06/2024	VISION ICT	BACS	48.00			4145	100	48.00	VISION ICT
19/06/2024	AMBEROL	BACS	545.40		90.90	4645	450	454.50	AMBEROL PLANTER
19/06/2024	COUNTRYWIDE	BACS	1,015.67		169.28	4300	150	846.39	COUNTRYWIDE
19/06/2024	ALLBUILD	BACS	1,310.40		218.40	4310	150	368.33	ALLBUILD
						4315	150	723.67	ALLBUILD
19/06/2024	MICROSHADE	BACS	25.20		4.20	4145	100	21.00	MICROSHADE
19/06/2024	MICROSHADE	BACS	348.41		58.07	4145	100	290.34	MICROSHADE
19/06/2024	NG FENCING	BACS	368.00			4630	450	368.00	NG FENCING
						355		-368.00	NG FENCING
						6000	450	368.00	NG FENCING
19/06/2024	J TOOMERS	BACS	88.40		14.73	4685	450	73.67	J TOOMERS
19/06/2024	J TOOMERS	BACS	8.99		1.50	4685	450	7.49	J TOOMERS
19/06/2024	KOMPAN	BACS	283.27		47.21	4555	400	236.06	KOMPAN NORTH WROUGHTON
19/06/2024	CLEANNG SUPPLIES FOR YOU	BACS	125.10		20.85	4645	450	104.25	CLEANNG SUPPLIES FOR YOU
Subtotal Carried Forward:			38,495.32	0.00	763.94			37,731.38	

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19/06/2024	AIS	BACS	333.85		55.64	4110	100	278.21	AIS
19/06/2024	CATHY MARTYN	BACS	40.92			4120	700	25.00	PRIDE FLAG AND BUNTING
						4132	100	15.92	REFRESHMENTS
19/06/2024	EMMA FREEMANTLE	BACS	94.00			4060	100	94.00	SCOTT LAWSON HEP C
19/06/2024	RICHARD HOUSE	BACS	35.00			4060	100	35.00	SPECSAVERS EYE APPT
19/06/2024	DO THE NUMBERS	BACS	950.00			4175	100	950.00	INTERNAL AUDIT
19/06/2024	AAFD SERVICES	BACS	941.28		156.88	4480	210	392.20	AAFD SERVICES
						4800	550	392.20	AAFD SERVICES
19/06/2024	AAFD CLEANING	BACS	964.81		160.80	4800	550	411.81	AAFD CLEANING
						4480	210	392.20	AAFD CLEANING
19/06/2024	WEX FUEL	BACS	199.02		33.17	4615	450	165.85	WEX FUEL
Total Payments:			42,054.20	0.00	1,170.43			40,883.77	