

Barclays Current/Saver A/cs

Payments made between 20/07/2016 and 20/09/2016

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>
22/07/2016	Eon Electricity	101392	361.14		17.20	4014	201	343.94	Pavilion Electricity
08/08/2016	Thrapston Town Warriors Junior	101393	700.00		116.67	4911	299	583.33	Return of Pavilion Contrib
20/09/2016	Scotts of Thrapston	101394	300.00		50.00	4902	109	250.00	Memorial Bench
20/09/2016	CL Stopford Sackville	101395	1,000.00			4043	201	1,000.00	Rent Playing Field
20/09/2016	Anglian Water	101396	185.26			4012	201	185.26	Pavilion Water
20/09/2016	Turney Landscapes	101397	728.87		121.48	4037	103	225.73	Grass Cutting & Hedges
						4037	201	157.25	Hedge Cutting
						4038	104	224.41	Verge Cutting
20/09/2016	Lavender House Cleaning Ltd	101398	77.00			4016	201	77.00	Pavilion Cleaning
20/09/2016	Zurich Municipal	101399	1,988.06			4025	101	1,988.06	Parish Insurance
20/09/2016	Zurich Municipal	101399	-1,988.06			4025	101	-1,988.06	Parish Insurance
20/09/2016	ENC	101401	42.68		7.11	4017	103	35.57	Bin Emptying Rec
20/09/2016	UK Amenity Ltd	101402	120.00		20.00	4037	201	100.00	Amenity Spraying SF
20/09/2016	PG Grass Seeds	101403	1,159.20		154.00	4911	299	1,005.20	Seeding around Pavilion
20/09/2016	Turneys Landscapes	101404	405.80		67.63	4038	103	113.76	Grass Cutting
						4038	104	224.41	Grass Cutting
20/09/2016	HMRC	101405	182.64			4001	101	182.64	Tax & NI on Clerks Salary
20/09/2016	Mr J Tufnail	101406	814.93			4001	101	713.04	Clerk's Salary
						4008	101	33.30	Clerks Travel
						4021	101	10.00	Top Up
						4022	101	6.60	Postage
						4023	101	1.99	Stationery
						4010	101	50.00	Half Year Home Office Expenses
20/09/2016	Richard Maxwell	101407	21.55		3.59	4037	201	17.96	Petrol for Sports Field
20/09/2016	J&S Pendred	101408	84.00		14.00	4042	103	70.00	Signs on Rec Equipment
20/09/2016	Zurich Municipal	101409	1,960.56			4025	101	1,960.56	Parish Insurance
Total Payments:			8,143.63	0.00	571.68			7,571.95	