

Barclays Current/Saver A/cs

Payments made between 01/04/2017 and 19/04/2017

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>
18/04/2017	NCALC	101469	551.15			4058	101	207.00	IA Fees
						4024	101	344.15	Subs
18/04/2017	Rigby Taylor	101470	1,377.60		145.60	4037	201	1,232.00	Grass Seed
18/04/2017	Les Thurbon	101471	72.00			4037	201	72.00	Cricket Square Maint
18/04/2017	TF Bone	101473	354.90		59.15	4036	201	295.75	Pavilion Pumping
18/04/2017	Eon	101474	195.18		9.29	4014	104	185.89	Street Lights
18/04/2017	NCC	101475	1,000.00			4036	104	1,000.00	Contribution to Bridge
18/04/2017	ENC	101476	86.88		14.48	4017	103	72.40	Bin Emptying Rec
18/04/2017	Turney Landscapes	101477	466.99		77.83	4038	201	164.75	Grass Cutting Playing Field
						4038	104	224.41	Grass Cutting - Verges
18/04/2017	Turney Landscapes	101477	-466.99		-77.83	4038	104	-224.41	Grass Cutting Verges
						4038	201	-164.75	Grass Cutting - SF
18/04/2017	Draincare Ltd	101478	300.00		50.00	4036	201	250.00	Cess Pit Emptying SF
18/04/2017	Mrs J Tufnail	101479	355.61			4001	101	329.41	Clerks Salary
						4008	101	9.45	Travel
						4023	101	16.75	Clerks Salary & Expenses
18/04/2017	HMRC	101480	82.20			4001	101	82.20	Tax on Clerk's Salary
18/04/2017	Cllr R Maxwell	101481	590.26			4016	201	65.26	Cleaning Materials
						4037	201	525.00	Timber for steps
Total Payments:			4,965.78	0.00	278.52			4,687.26	