

Barclays Current/Saver A/cs

Payments made between 16/12/2015 and 19/01/2016

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>
31/12/2015	Colson & Loaring	101324	99,176.99		16,529.50	4911	299	82,647.49	Certificate No 7 December
19/01/2016	CLlr R Maxwell	101325	7,458.28		756.80	4911	299	2,917.50	PDS Carpentry Services
						4911	299	1,801.67	Abington Decoration Materials
						4911	299	130.42	Amazon Furnishings
						4911	299	777.72	B&Q Decoration Materials
						4911	299	690.96	Buildbase Carpentry Materials
						4911	299	71.38	Waitrose Furnishings
						4911	299	19.38	Thrapston Farm & Garden Materi
						4911	299	33.33	Screwfix Furnishings
						4042	201	11.67	Shell Diesel for Tractor
						4042	201	172.74	PitchMark
						4042	201	18.00	Buildbase Marking Paint
						4042	201	8.38	Bedford Battery Co Tow Rope
						4042	201	10.25	Day & Coles Clips & Pins
						4023	201	38.08	Amazon Printer Ink
19/01/2016	Low Carbon Box	101326	120.00		20.00	4059	299	100.00	Energy Performance Certificate
19/01/2016	Inkwell Printing Ltd	101327	76.80		12.80	4033	102	64.00	Newsletter Printing
19/01/2016	Eon Electricity	101328	601.30		28.63	4014	104	163.63	Street Lighting
						4014	201	409.04	Pavilion Electricity
19/01/2016	Charterhouse Turf Machinery Lt	101329	4,632.00		772.00	4902	109	3,860.00	Quadraplay
19/01/2016	Mrs J Tufnail	101330	467.38			4001	101	455.68	Clerk's salary
						4008	101	11.70	Clerk's Travel
19/01/2016	HMRC	101331	37.00			4001	101	37.00	Tax on Clerk's Salary
19/01/2016	Islip Village Hall	101332	70.00			4110	102	70.00	Rent of Meeting Room
Total Payments:			112,639.75	0.00	18,119.73			94,520.02	