

Barclays Current/Saver A/cs

Payments made between 18/05/2016 and 22/06/2016

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>
25/05/2016	Cllr R Lymn	101370	83.60		13.93	4911	299	69.67	Pavilion Opening Expenses
25/05/2016	Cllr Lisa Duval	101371	139.07		23.18	4911	299	115.89	Pavilion Opening Expenses
25/05/2016	Youth Cancer Trust	101373	302.00			4100	107	302.00	Donation from Opening Event
27/05/2016	Youth Cancer Trust	101373	-302.00			4100	107	-302.00	Cancelled Cheque
27/05/2016	Public Works Loan Board	E08263	574.17			4053	109	111.24	Loan Repayment Interest
						4053	109	462.93	Loan Repayment Capital
21/06/2016	Lavender House Cleaning Co	101372	77.00			4036	201	77.00	Pavilion Cleaning
21/06/2016	Turney Landscapes	101374	405.80		67.63	4038	103	113.76	Grass Cutting May Rec
						4038	104	224.41	Grass Cutting May Verges
21/06/2016	Rialtus Business Solutions	101375	135.60		22.60	4110	102	113.00	Alpha Software Annual Support
21/06/2016	Anglian Water	101376	49.55			4012	201	49.55	Pavilion Water
21/06/2016	Mrs J Tufnail	101377	481.12			4001	101	418.42	Clerk's Salary
						4021	101	10.00	Top Up
						4008	101	21.60	48 Miles
						4022	101	6.60	Stamps
						4023	101	24.50	Printer Ink & Paper
21/06/2016	HMRC	101378	90.00			4001	101	90.00	Tax on Clerk's Salary
21/06/2016	Cllr R Maxwell	101379	679.35		81.99	4020	201	145.50	TV Licence
						4020	201	93.35	Establishment Expenses
						4016	201	40.00	Window Cleaning
						4037	201	318.51	Line Marker Paint & Deisel
22/06/2016	Youth Cancer Trust	101380	302.00			4100	107	302.00	Donation from Opening Event
Total Payments:			3,017.26	0.00	209.33			2,807.93	