

Barclays Current/Saver A/cs

Payments made between 21/09/2016 and 18/10/2016

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>
18/10/2016	Cllr R Maxwell	101410	153.38		25.56	4042	201	127.82	Equipment maintenance
18/10/2016	Peter Thomas Co Ltd	101411	146.40		24.40	4036	102	122.00	Emergency Boarding Pavilion
18/10/2016	ENC	101412	67.20		11.20	4017	103	56.00	Rec Bin Emptying
18/10/2016	J&S Pendred	101413	144.00		24.00	4031	201	120.00	Sign Board Sports Field
18/10/2016	Lavender House Cleaning	101414	38.50			4016	201	38.50	Sports Pavilion Cleaning
18/10/2016	Eon	101415	199.52		9.50	4014	104	190.02	Street Light Electricity
18/10/2016	Commissioner	101416	35.00			4110	102	35.00	Data Protection Registration
18/10/2016	Turney Landscapes	101417	337.55		56.26	4038	103	56.88	Rec Mowing
						4038	104	224.41	Highways Mowing
18/10/2016	SLCC	101418	210.00			4024	101	210.00	Membership Renewal
18/10/2016	NCALC	101419	32.50			4009	101	32.50	Training Course - Clerk
18/10/2016	Cllr R Lymn	101420	25.00			4042	101	25.00	Memorial Bench Plate
18/10/2016	Inkwell Printing	101421	100.80		16.80	4033	102	84.00	Newsletter
18/10/2016	BDO	101422	1,200.00		200.00	4057	101	1,000.00	External Audit
18/10/2016	NCALC	101423	39.00			4009	101	39.00	Cllr Training Lisa Duval
18/10/2016	Mrs J Tufnail	101424	395.27			4001	101	330.08	Clerk's Salary
						4008	101	12.60	Clerk's Travel
						4023	101	45.99	Printer Ink & Paper
						4022	101	6.60	Stamps
18/10/2016	HMRC	10425	68.00			4001	101	68.00	Tax on Clerk's Salary
Total Payments:			3,192.12	0.00	367.72			2,824.40	