

Barclays Current/Saver A/cs

Payments made between 20/04/2016 and 17/05/2016

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>
17/05/2016	J&S Pendred	101356	72.00		12.00	4911	299	60.00	Opening Event Signs SF
17/05/2016	Mrs J Tufnail	101357	415.14			4001	101	326.94	Clerk's Salary
						4008	101	22.95	Clerk's Mileage
						4023	101	65.25	Stationery
17/05/2016	HMRC	101358	67.20			4001	101	67.20	Tax on Clerk's Salary
17/05/2016	Northants Acre	101359	35.00			4024	101	35.00	Membership subs
17/05/2016	Turneys Landscapes	101360	405.80		67.63	4038	103	113.76	Grass Highways Verges & Rec
						4038	104	224.41	Grass Highways Verges & Rec
17/05/2016	Lavender Hse Cleaning	101361	38.50			4016	299	38.50	Pavilion Cleaning
17/05/2016	M Cheadle Electrical	101362	4,374.72		729.12	4911	299	3,645.60	Lighting for Pavilion
17/05/2016	Eon Electricity	101363	699.73		33.32	4014	299	666.41	Pavilion Electricity
17/05/2016	3DSports	101364	3,150.00		525.00	4902	109	2,625.00	Cricket Equipment
17/05/2016	J&S Pendred	101365	384.00		64.00	4911	299	320.00	Notice Board for Pavilion
17/05/2016	Lavender House Cleaning Co	101366	38.50			4911	299	38.50	Pavilion Cleaning Opening
17/05/2016	Cllr R Maxwell	101368	3,808.88		450.82	4911	299	3,358.06	Pavilion Finishing & Opening
17/05/2016	Cllr R Maxwell	101369	1,215.00			4911	299	1,215.00	Pavilion Security
Total Payments:			14,704.47	0.00	1,881.89			12,822.58	