

Barclays Current/Saver A/cs

Payments made between 01/12/2015 and 21/12/2015

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>
15/12/2015	Colson & Loaring	101313	3,000.00		500.00	4911	299	2,500.00	Inv 11236 Dugouts
15/12/2015	Cllr R Lymn	101314	18.77		2.65	4022	299	2.85	Postage
						4110	102	13.27	Guy Competition Prizes
15/12/2015	Zurich Municipal	101315	467.23			4025	201	467.23	Insurance for Pavilion
15/12/2015	Anglian Water	101316	43.56			4012	201	43.56	Pavilion Water
15/12/2015	The Royal British Legion	101317	18.50			4100	107	18.50	Poppy Wreath
15/12/2015	Mrs J Tufnail	101318	473.86			4001	101	455.68	Clerk's Salary & Expenses
						4008	101	11.70	Travel
						4022	101	6.48	Postage
15/12/2015	HMRC	101319	37.00			4001	101	37.00	Tax on Clerk's Salary
15/12/2015	SD Passey Assoc	101320	882.00		147.00	4059	299	735.00	QS & PM November Invoice
15/12/2015	Cllr R Maxwell	101321	2,248.36		334.73	4911	299	6.63	Garden Shop Main Door Keys
						4911	299	302.49	B&Q Painting Equip & Materials
						4911	299	89.63	B&Q Painting Equip & Materials
						4911	299	423.80	Buildbase Carpentry Materials
						4911	299	240.00	PDS Carpentry Services Ltd
						4911	299	82.08	Garden Shop Door Keys
						4911	299	149.93	B&Q Floor Painting Materials
						4911	299	134.12	Homebase Painting Materials
						4911	299	37.87	Ryman Stationery
						4911	299	57.46	B&Q Painting Equip & Materials
						4911	299	75.05	B&Q Painting Equip & Materials
						4042	201	23.04	Jewson Timber
						4042	201	124.12	Net World Sports - Post Protec
						4042	201	16.66	B&Q Painting Equip & Materials
						4042	201	74.06	Toolstation Electrical Materia
						4042	201	44.93	Toolstation Electrical Materia
						4042	201	3.65	Jewson Building Materials
						4042	201	28.11	City Electrical Factors
Subtotal Carried Forward:			7,189.28	0.00	984.38			6,204.90	

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15/12/2015	NCC	101322	1,378.29		229.72	4902	109	1,148.57	Village Entrance Gates
15/12/2015	Cllr R Lymn	101323	35.00		5.83	4033	102	29.17	Chocolates for Deliverers
Total Payments:			8,602.57	0.00	1,219.93			7,382.64	