

## Barclays Current/Saver A/cs

## Payments made between 16/12/2016 and 20/12/2016

## 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>
20/12/2016	J&S Pendred	101434	432.00		72.00	4042	103	360.00	Climbing Frame & Bench Repairs
20/12/2016	Greenbay Grounds Maintenance	101435	469.50		78.25	4037	201	391.25	Spiking Football Pitch
20/12/2016	Lavender House Cleaning	101436	38.50			4016	201	38.50	Lavender House Cleaning
20/12/2016	Inkwell Printing	101437	42.00		7.00	4033	102	35.00	Newsletter
20/12/2016	Cllr R Maxwell	101438	562.98		89.66	4036	201	261.00	Replace broken window
						4042	201	83.33	Replace Henry Hoover
						4037	201	103.99	Sports Field Expenses
						4016	201	25.00	Window Cleaning August
20/12/2016	Cllr R Maxwell	101438	-562.98		-89.66	4036	201	-261.00	Replace Broken window
						4042	201	-83.33	Replace Henry Hoover
						4037	201	-103.99	Sports Field Expenses
						4016	201	-25.00	Window Cleaning August
20/12/2016	Cllr R Maxwell	101438	550.18		87.53	4016	201	25.00	Window Cleaning August
						4036	201	437.65	Sports Field Expenses
20/12/2016	K&M Lighting	101439	603.00		100.50	4014	104	502.50	Maintenance Street Lighting
20/12/2016	Anglian Water	101440	69.98			4012	201	69.98	Pavilion Water
20/12/2016	Eon	101441	242.41		11.54	4014	201	230.87	Pavilion Electricity
20/12/2016	Mrs J Tufnail	101442	439.00			4001	101	409.80	Clerk's Salary
						4008	101	12.60	Travel
						4022	101	6.60	Stamps
						4021	101	10.00	Top Up
20/12/2016	HMRC	101443	87.80			4001	101	87.80	Tax on Clerk's Salary
20/12/2016	CL Stopford Sackville	101444	51.60			4043	201	51.60	SF Rent Increase
<b>Total Payments:</b>			3,025.97	0.00	356.82			2,669.15	