

Barclays Current/Saver A/cs

Payments made between 19/10/2016 and 15/11/2016

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>
15/11/2016	M Cheadle Electrical	101426	1,294.80		215.80	4911	299	1,079.00	Sports Field Lighting
15/11/2016	Royal British Legion	101427	50.00			4100	107	50.00	Poppy Appeal
15/11/2016	Lavender House Cleaning	101428	77.00			4016	201	77.00	Pavilion Cleaning
15/11/2016	K&M Lighting Services	101429	180.00		30.00	4014	104	150.00	Photocel Replacement
15/11/2016	NCALC	101430	17.00			4009	101	17.00	Risk Assessment Training
15/11/2016	Turney Landscapes	101431	0.00			515	999		Rec & Verge Cutting
15/11/2016	Turney Landscapes	101431	337.55		56.26	4036	103	56.88	Rec Grass Cutting
						4038	104	224.41	Rec & Verge Cutting
15/11/2016	Mrs J Tufnail	101432	345.23			4001	101	330.08	Clerk's Salary
						4008	101	8.55	Clerk's Travel
						4022	101	6.60	Stamps
15/11/2016	HMRC	101433	68.00			4001	101	68.00	Tax on Clerk's Salary
Total Payments:			2,369.58	0.00	302.06			2,067.52	