

## Barclays Current/Saver A/cs

Payments made between 22/07/2015 and 15/09/2015

## 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>
11/08/2015	Colson & Loaring Ltd	101276	56,972.10		9,495.35	4911	299	47,476.75	Sports Field Pavilion
13/08/2015	S D Passey Assoc	101277	1,764.00		294.00	4911	299	1,470.00	Sports Field QS & PM
26/08/2015	SD Passey & Assocs	101278	882.00		147.00	4911	299	735.00	Inv 15042 July
26/08/2015	Colson & Loaring	101279	42,674.00		7,112.33	4911	299	35,561.67	Inv 10879 Cert No 3 Aug
05/09/2015	Eon	101290	151.15		7.20	4014	104	143.95	Electricity for Street Lights
15/09/2015	ENC	101280	131.43		7.07	4110	102	124.36	Election, Bins & Newsletter
15/09/2015	K&M Lighting	101281	320.99		53.50	4042	104	267.49	Street Light Maintenance
15/09/2015	Zurich Municipal	101282	1,130.49			4025	101	1,130.49	Parish Insurance Renewal
15/09/2015	HMRC	101283	71.15			4001	101	71.15	Tax & NI on Clerk's Salary
15/09/2015	Mrs J Tufnail	101285	802.12			4001	101	802.12	Clerk's Salary & Expenses
15/09/2015	C L Stopford Sackville	101286	1,000.00			4043	201	1,000.00	Rent for Playing Field
15/09/2015	Anglian Water	101287	10.13			4012	201	10.13	Playing Field Water
15/09/2015	BDO LLP	101288	240.00		40.00	4057	101	200.00	Auditor's Fees
15/09/2015	Turney Landscapes	101289	1,140.93		190.16	4037	103	216.68	Grass Cutting & Hedges Rec
						4037	104	427.44	Verges
						4037	201	306.65	Grass Cutting & Hedges Field
15/09/2015	Cllr R Maxwell	101291	65.18		10.23	4022	299	3.78	Postage for Grant Claims
						4020	201	51.17	Materials for Dug Outs on SF
15/09/2015	S D Passey	101292	882.00		147.00	4911	299	735.00	QS & PM for Pavilion
15/09/2015	Colson & Loaring	101293	13,430.68		2,238.45	4911	299	11,192.23	Certif No 4 Pavilion
<b>Total Payments:</b>			121,668.35	0.00	19,742.29			101,926.06	