

Date: 29/06/2016

Isleham Parish Council 2015/16

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Time: 16:50

Cash Book No : 3

User : DB

Current Bank Account - New

Payments made between 01/03/2016 and 31/03/2016

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Cheque</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>
07/03/2016	BUSSEN & PARKIN	300110	5.00		0.83	4020	101	4.17	CUT KEY
07/03/2016	SENTINEL LIGHTING	300111	259.20		43.20	4025	101	216.00	TEST/INSPEC OF LIGHTNING SYS
07/03/2016	VEOLIA	300112	221.71		36.95	4105	201	184.76	VEOLIA
07/03/2016	JCS	300113	46.40			4008	101	46.40	JCS
07/03/2016	CT ELLWOOD	300114	575.08			4200	401	575.08	TRACTOR STORAGE
07/03/2016	GIPPING PRESS	300115	455.94			4039	101	455.94	PRINTING OF ISLEHAM INFORMER
07/03/2016	ICE	300116	17.99			4023	101	17.99	INTERNET SECURITY
07/03/2016	ICE	300117	187.53		8.93	4215	401	178.60	MUGA ELECTRICITY
07/03/2016	ECDC	300118	251.68			4115	201	251.68	CEMETERY RATES
07/03/2016	ST ANDREWS CHURCH	300119	335.14		15.96	4510	601	319.18	ST ANDREWS CHURCH FLOOD LIGHTS
07/03/2016	TIM WILDING	300120	54.45			4009	101	54.45	TRAVEL
07/03/2016	DUNSTALL CHARITY	300121	572.85			4152	301	572.85	HALF ALLOTMENT RENT
23/03/2016	HMRC	300122	452.82			4001	101	452.82	TAX & NI
29/03/2016	JEANETTE BORDERICK	B/P	544.50			4007	101	544.50	JEANETTE BORDERICK-SALARY
29/03/2016	T WILDING	B/P	526.50			4002	401	526.50	T WILDING-SALARY
29/03/2016	DIANE BAYLISS	B/P	2,248.25			4000	401	54.00	DIANE BAYLISS-SALARY
						4000	201	401.53	DIANE BAYLISS-SALARY
						4000	101	1,792.72	DIANE BAYLISS-SALARY
29/03/2016	ED MAYALL	B/P	157.72			4005	401	157.72	ED MAYALL-SALARY
Total Payments :			6,912.76	0.00	105.87			6,806.89	