

## 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               |
| <b>Total Payments :</b> |                    |               | 6,912.76            | 0.00               | 105.87       |            |               | 6,806.89        |                                |