

Curr Bank A/c -Coop/Lloyds/TSB

Payments made between 01/09/2015 and 30/09/2015

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
07/09/2015	Workwear Express Ltd	1064	106.52		17.75	4599	101	88.77	Staff uniforms
07/09/2015	British Telecom	1065	27.60		4.60	4120	101	23.00	Broadband services
07/09/2015	British Telecom	1066	60.00		10.00	4120	101	50.00	Broadband services
10/09/2015	Copyprintscan	1067	6.72		1.12	4112	101	5.60	Photocopying Sept 15
15/09/2015	Yorkshire Ambulance Service	1068	142.56			4300	180	142.56	Firework display Nov 15
15/09/2015	Scottish Power	DDR	14.50			4201	110	14.50	Gas Sept 15
15/09/2015	Copyprintscan	DDR	234.00		39.00	4112	101	195.00	Photocopier Sept 15
16/09/2015	Petty Cash	013	183.00			200		183.00	Petty cash top up
17/09/2015	British Telecom	BACS	8.90		1.48	4120	101	7.42	Broadband services
17/09/2015	Scottish Power	DDR	231.25			4202	110	231.25	Electricity Sept 15
18/09/2015	Yorkshire Local Councils Assoc	1070	400.00			4050	101	400.00	CILCA for Clerk
18/09/2015	British Telecom	1071	96.67		16.11	4120	101	80.56	Phone charges Jul - Nov 15
18/09/2015	British Telecom	1072	118.93		19.82	4120	101	99.11	Phone Charges Jul - Nov 15
18/09/2015	Galleon Supplies	1073	115.20		19.20	4211	110	96.00	Sanitary supplies
18/09/2015	Hobson Nurseries	1074	1,200.00		200.00	4352	120	1,000.00	Winter planting
18/09/2015	Rotherham MBC	1075	625.36			4060	101	625.36	Parish elections May 2015
18/09/2015	Rotherham MBC	1076	360.00		60.00	4125	101	300.00	Walter Rd valuation
18/09/2015	RBS Software Solutions	1077	212.40		35.40	4125	101	177.00	Bookings software licence
18/09/2015	Robert Ogie	1078	56.40		9.40	4126	101	47.00	Salary prep Aug & Sept 15
18/09/2015	Payroll Sept 15	BACS	4,561.44			4000	105	4,561.44	Payroll Sept 15
18/09/2015	TSB	BACS	23.18			4599	101	23.18	Bank charges Sept 15
21/09/2015	Transact	DDR	358.64			4008	105	358.64	Sept 15 Pensions
23/09/2015	British Telecom	DDR	15.30		2.55	4120	101	12.75	Phone charges Sep-Dec 15
28/09/2015	HMRC	BACS	1,498.73			4007	105	786.53	NI Aug 15
28/09/2015	One Stop Advice	BACS	1,600.00			4006	105	712.20	PAYE Aug 15
28/09/2015	One Stop Advice	BACS	1,600.00			4316	120	1,600.00	July & August 15 sessions
28/09/2015	British Telecom	DDR	78.66		13.11	4120	101	65.55	Phone charges Jul - Nov 15
29/09/2015	British Telecom	DDR	50.27		8.38	4120	101	41.89	Phone charges Sep - Nov 15
Total Payments :			12,386.23	0.00	457.92			11,928.31	