

## Curr Bank A/c -Coop/Lloyds/TSB

Payments made between 01/08/2017 and 31/08/2017

## Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/08/2017	Complete Garden Service	1535	240.00			4319	120	240.00	Street cleaning
01/08/2017	Edward Signs	1536	36.00		6.00	4305	180	30.00	Banners
01/08/2017	CF Corporate Finance	DD	153.83		25.64	4112	101	128.19	Photocopier rental Aug 17
04/08/2017	Employee 4	SO	60.00			4000	105	60.00	Wages 4 August 17
08/08/2017	One Stop Advice Service Ltd	BACS	600.00			4316	120	600.00	July 17 sessions
09/08/2017	As Daisies Go By	1537	25.00			4055	101	25.00	As Daisies Go By
09/08/2017	Galleon Supplies	1538	72.00		12.00	4211	110	60.00	Bin bags
09/08/2017	KCM Waste Management Ltd	1539	90.00		15.00	4210	110	75.00	Waste collection July 17
09/08/2017	Steve Winks Memorials Ltd	1540	828.00		138.00	4599	120	690.00	Unknown Miner grave
09/08/2017	Ram Countryside Services	1541	400.00			4369	120	400.00	Flailing at Craggs Meadow
09/08/2017	PRS FOR MUSIC	1542	404.54		67.42	4123	101	337.12	General music use licence
11/08/2017	Employee 4	SO	60.00			4000	105	60.00	Wages 11 August 17
14/08/2017	Cash	034	645.00			4305	180	645.00	Horti prizes- £570;Judges (£75)
14/08/2017	M Booth Plumbing and Heating	1543	140.00			4221	110	140.00	Plumbing repairs
14/08/2017	Galleon Supplies	1544	115.20		19.20	4211	110	96.00	White Mini Centrefeed rolls
14/08/2017	Rotherham MBC	1545	19.97		3.33	4211	110	16.64	Consumables for Edward Dunn
14/08/2017	Eurooffice	1546	183.31		30.55	4140	101	152.76	Office equipment
14/08/2017	Active Regen	1547	1,650.00			4327	120	1,650.00	Sports programme Apl - Jul 17
14/08/2017	Robert Ogle	1548	26.40		4.40	4126	101	22.00	Payroll August 17
15/08/2017	Scottish Power	DD	40.00			4201	110	40.00	Gas August 17
15/08/2017	O2	DD	30.50		5.08	4120	101	25.42	Mobile phone July 17
17/08/2017	Scottish Power	DD	404.00			4202	110	404.00	Electricity August 17
18/08/2017	Payroll August 2017	BACS	5,226.90			4000	105	5,226.90	Payroll August 2017
18/08/2017	Lloyds bank	BACS	5.00			4599	101	5.00	Bank charges July 17
18/08/2017	Employee 4	SO	60.00			4000	105	60.00	Wages 18 August 17
21/08/2017	TSB	DD	19.82			4599	101	19.82	Bank charges July 17
22/08/2017	HMRC	BACS	1,471.68			4007	105	428.06	'Ers NI July 17 month 4
						4000	105	1,043.62	Paye & 'ee NI July 17 month 4
23/08/2017	Complete Garden Service	1549	365.00			4319	120	365.00	Street cleaning
25/08/2017	B&CE Peoples Pension	DD	585.72			4008	105	585.72	Augt 17 Pensions
25/08/2017	Employee 4	SO	60.00			4000	105	60.00	Wages 25 August 17
<b>Total Payments :</b>			<b>14,017.87</b>	<b>0.00</b>	<b>326.62</b>			<b>13,691.25</b>	