

Curr Bank A/c -Coop/Lloyds/TSB

Payments made between 01/08/2015 and 31/08/2015

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/08/2015	Cash	010	462.00			4305	180	462.00	Horti show prizes
01/08/2015	Cash	010	-462.00			4305	180	-462.00	Horti show prizes
01/08/2015	Elas Business Support	1049	1,000.00			4125	101	1,000.00	HR support 2015/16
03/08/2015	The Book People	BACS	308.81			4302	180	308.81	Xmas presents for children
05/08/2015	British Telecom	DDR	10.20		1.70	4120	101	8.50	Phone charges Aug-Sept 15
07/08/2015	Copyprintscan	1054	16.67		2.78	4112	101	13.89	Photocopying July 15
11/08/2015	Michael Conlon	1055	100.00			4319	120	100.00	Street cleaning
11/08/2015	BDO	1056	720.00			4124	101	720.00	Annual audit fee 2014/15
11/08/2015	Elas Business Support	1057	200.00		200.00			0.00	
14/08/2015	Petty Cash	012	110.49			200		110.49	Petty cash top up
17/08/2015	Scottish Power	DDR	14.50			4201	110	14.50	Gas DDR Aug 2015
17/08/2015	Scottish Power	DDR	231.25			4202	110	231.25	Electricity DDR Aug 15
17/08/2015	Copyprintscan	DDR	234.00		39.00	4112	101	195.00	Copier August 2015
18/08/2015	Kate's Kitchen	1058	74.25			4305	180	74.25	Horticultural Show buffet
18/08/2015	TSB	BACS	12.30			4599	101	12.30	Bank charges
21/08/2015	Rotherham MBC	1059	155.39		25.90	4211	110	129.49	Consumables for Ed. Dunn
21/08/2015	Ascension Close Bingo Club	1060	100.00			4400	140	100.00	Grant
21/08/2015	Payroll August 15	BACS	5,256.94			4000	105	5,256.94	Payroll August 15
21/08/2015	Transact	DDR	358.64			4008	105	358.64	Staff Pensions August 2015
24/08/2015	HMRC	BACS	1,595.91			4007	105	878.31	NI July 2015
						4006	105	717.60	Paye July 2015
25/08/2015	Michael Conlon	1061	505.00			4319	120	505.00	Street cleaning
25/08/2015	M Booth	1062	165.00			4221	110	165.00	Street cleaning
25/08/2015	DB Entertainment	1063	150.00			4305	180	150.00	Horti show bouncy castle
Total Payments :			11,319.35	0.00	269.38			11,049.97	