

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

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

## Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/03/2016	The Hampshire Trust Bank	1192	75,000.00			200		75,000.00	Investment
01/03/2016	One Stop Advice Service	DDR	450.00			4316	120	450.00	January Advice sessions
01/03/2016	Dulux Decorator Centre	DDR	256.51		72.75	4221	110	183.76	Paint for Edward Dunn
03/03/2016	JNE Security Ltd	1195	902.04		150.34	4322	180	751.70	Security equipment
03/03/2016	Fireguard Ltd	1196	62.40		10.40	4221	110	52.00	Repairs
03/03/2016	Robert Ogle	1197	25.80		4.30	4126	101	21.50	Payroll Feb 16
04/03/2016	Petty Cash	020	197.88			200		197.88	Petty cash top-up
04/03/2016	Rotherham MBC	1198	175.20			4353	120	175.20	Grounds Maint bowling greens
04/03/2016	Neil Hammond & Sons	1199	108.00		18.00	4221	110	90.00	Plastering conference room
04/03/2016	Copyprintscan	1200	9.61		1.60	4112	101	8.01	Photocopying Feb 2016
04/03/2016	Rotherham MBC	1201	70.00			4123	101	70.00	Premises licence
07/03/2016	British Telecom	DDR	10.20		1.70	4120	101	8.50	Broadband
08/03/2016	Mayor's charity	1203	50.00			4400	140	50.00	Easter Egg grant
08/03/2016	Rotherham Holiday Aid	1206	500.00			4400	140	500.00	Grant
09/03/2016	TK Lynskey	1205	960.00		160.00	4319	120	800.00	Skips
15/03/2016	Copyprintscan	DDR	234.00		39.00	4112	101	195.00	Copier March 2016
15/03/2016	Scottish Power	DDR	14.50			4201	110	14.50	Gas March 2016
17/03/2016	Scottish Power	DDR	231.25			4202	110	231.25	Electricity March 2016
18/03/2016	R M Hill	1207	73.00			4221	110	73.00	Electrical work
18/03/2016	KCM Waste Management Ltd	1208	1,344.00		224.00	4319	120	1,120.00	Skip hire
18/03/2016	Robert Ogle	1209	25.80		4.30	4126	101	21.50	Payroll preparation Mar 16
18/03/2016	Payroll March 2016	BACS	4,838.74			4000	105	4,838.74	Payroll March 2016
18/03/2016	Digital River Ireland Ltd	BACS	26.99		4.50	4123	101	22.49	Internet Security
18/03/2016	Payroll	BACS	149.60			4000	105	149.60	Add'l payment to correct error
21/03/2016	Party Packs Ltd	1210	136.80		22.80	4317	180	114.00	Bunting
21/03/2016	Alarmline	1211	228.00		38.00	4231	110	190.00	CCTV maintenance
21/03/2016	Lilleker Bros Ltd	1212	325.20		54.20	4221	110	271.00	Repairs to door
21/03/2016	TSB	BACS	29.77			4599	101	29.77	Bank charges March 2016
21/03/2016	One Stop Advice Service	BACS	600.00			4316	120	600.00	February 16 advice sessions
21/03/2016	HMRC	BACS	1,176.26			4007	105	611.05	NI Feb 2016
						4006	105	565.21	Paye 2016
21/03/2016	Dulux Decorator Centre	BACS	482.36		80.39	4221	110	401.97	Paint for Edward Dunn building
23/03/2016	British Telecom	DDR	15.30		2.55	4120	101	12.75	Phone charges Mar - June 16
24/03/2016	B&CE Peoples pension	DDR	516.13			4008	105	516.13	Pensions March 2016
29/03/2016	British Telecom	DDR	76.00		12.67	4120	101	63.33	Phone charges Mar-May 16
29/03/2016	British Telecom	DDR	113.58		18.93	4120	101	94.65	Phone charges Mar - May 16
29/03/2016	British Telecom	DDR	76.00		12.67	4120	101	63.33	Phone charges Mar
<b>Sub Total Carried Forward</b>			89,490.92	0.00	933.10			88,494.49	

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									- May 16
29/03/2016	British Telecom	DDR	45.47		7.58	4120	101	37.89	Phone charges Mar - May 16
29/03/2016	British Telecom	DDR	-76.00		-12.67	4120	101	-63.33	Cancellation of duplicate
29/03/2016	British Telecom	DDR	76.00		12.67	4120	101	63.33	Corection
31/03/2016	Complete Garden Service	1213	305.00			4319	120	305.00	Street cleaning
31/03/2016	Rotherham MBC	1214	143.40		23.90	4301	180	119.50	Socket for christmas tree
<b>Total Payments :</b>			89,984.79	0.00	964.58			89,020.21	