

Current Account

Payments made between 01/12/2011 and 31/12/2011

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
05/12/2011	MACKENZIE ENTERPRISE	6350	17.50			1164	101	17.50	PAYROLL NOVEMBER
05/12/2011	ULYETT LANDSCAPES	6351	571.33		95.22	1845	108	476.11	GROUND MAINT. NOV.
05/12/2011	CHAPMAN & MARRIOTT	6352	1,434.00		239.00	1845	108	1,195.00	TREE WORK RLC
05/12/2011	RAVENSHEAD SUMMER	6353	850.00			1260	102	850.00	GRANT AID
05/12/2011	GBC	6354	2,838.00			1811	108	2,838.00	COUNCIL TAX FINAL PAYMENT
05/12/2011	SEVERN TRENT	6355	325.72			1812	108	325.72	WATER CHARGE
05/12/2011	Y JONES	6356	88.01			1847	108	88.01	RE-EMBURSE PRINTER
05/12/2011	WAGES	6358	173.49			1847	108	6.59	WAGES
						1804	108	166.90	WAGES
06/12/2011	BRITISH GAS	6357	7,184.04		1,197.34	1814	108	5,986.70	FINAL PAYMENT GAS
06/12/2011	WAGES	6359	1,439.72			1801	108	1,007.80	WAGES
						1101	101	431.92	WAGES
06/12/2011	WAGES	6360	345.60			1802	108	345.60	WAGES
06/12/2011	WAGES	6361	345.60			1802	108	345.60	WAGES
06/12/2011	WAGES	6362	300.32			1121	101	18.72	WAGES
						1803	108	281.60	WAGES
06/12/2011	WAGES	6363	344.60			1803	108	344.60	WAGES
06/12/2011	WAGES	6364	204.80			1803	108	204.80	WAGES
06/12/2011	WAGES	6365	761.70			1801	108	391.37	WAGES
						1101	101	167.73	WAGES
						1804	108	41.60	WAGES
						1803	108	161.00	WAGES
06/12/2011	Y JONES	6366	237.28			1164	101	58.20	TRAVEL/POSTAGE ETC.
						1109	101	127.82	TRAVEL/POSTAGE ETC.
						1121	101	51.26	TRAVEL/POSTAGE ETC.
08/12/2011	NCC	6367	68.82		11.47	1816	108	27.35	CLEANING SUPPLIES/STATION
						1120	101	30.00	CLEANING SUPPLIES/STATION
13/12/2011	TALK TALK	D/D	19.07		3.18	1164	101	15.89	BROADBAND CHARGE
19/12/2011	VOCE ELEC.	6368	184.80		30.80	1840	108	154.00	PAT TESTING EQUIPMENT
19/12/2011	KONICA MINOLTA	6369	37.37		6.23	1122	101	31.14	PHOTOCOPY CHARGE
19/12/2011	D H ELECTRICAL	6370	306.00			1840	108	306.00	ELEC REPAIRS RLC
19/12/2011	STADIA SPORTS	6371	26.40		4.40	1847	108	22.00	EQUIPMENT SPARES
28/12/2011	BRITISH GAS	D/D	798.79		133.13	1813	108	665.66	ELEC. CHARGE
Sub Total Carried Forward			18,902.96	0.00	1,720.77			17,182.19	

