

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
28/02/2019	NEST	DD	159.91			4040	110	159.91	Feb pension
28/02/2019	NEST	DD	159.91			4040	110	159.91	159.91
28/02/2019	NEST	DD	-159.91			4040	110	-159.91	Reverse duplicate
08/03/2019	Bingley Congs Cricket Club	300512	2,000.00			4490	160	2,000.00	Replacement cheque for grant
26/03/2019	Full Stop Studio	300513	760.00			4215	110	760.00	Winter newsletter
26/03/2019	Andrew Towleron Assoc	300514	780.00		130.00	4440	160	650.00	NP consultancy
26/03/2019	Nevis Computers Ltd	300515	18.00		3.00	4250	110	15.00	Filesure back up
26/03/2019	Bowman Riley	300516	330.00		55.00	4460	160	275.00	Plan revision
26/03/2019	Full Stop Studio	300517	308.00			4460	160	308.00	Market promo
26/03/2019	Cottingley Cornerstone Centre	300518	1,565.07		260.85	4280	110	125.00	Office and room hire
						4190	110	1,129.22	Office and room hire
						4290	110	50.00	Office and room hire
26/03/2019	ACS Ltd	300519	98.96		16.49	4210	110	82.47	Stationery
26/03/2019	SBVS	300520	30.00			4280	110	30.00	Room hire- CABAD Feb 19
26/03/2019	Ruth Batterley	300521	41.40			4050	110	41.40	Mileage- Doncaster training
26/03/2019	JRR Gardens	300522	516.00		86.00	4415	160	430.00	Gate Stanley Street
<b>Total Payments:</b>			<b>6,607.34</b>	<b>0.00</b>	<b>551.34</b>			<b>6,056.00</b>	

Ruth Batterley

26/3/19

Auth  
26/3/19

Multi pay

Payments made between 25/02/2019 and 31/03/2019

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
28/02/2019	Post Office	DD	15.97			4210	110	15.97	Stamps
04/03/2019	Post Office	DD	1.26			4210	110	1.26	Stamp for litter bin contrcat
05/03/2019	Tesco PLC	MP	10.91		0.49	4210	110	10.42	Refreshments ATM/ office suppl
<b>Total Payments:</b>			<b>28.14</b>	<b>0.00</b>	<b>0.49</b>			<b>27.65</b>	

Reth Batterley

26/3/19

AWD  
26/3/19

