

Current/Business Premium

Payments made between 19/02/2016 and 29/02/2016

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
29/02/2016	Mr R Thearle	107672	28.12		1.25	4015	101	26.87	Travel parks bins delivery lit
29/02/2016	Southern Water	107673	107.28			4182	203	107.28	WasteWater pavilion and field
29/02/2016	Hedleys Solicitors	107674	288.00		48.00	4039	102	240.00	Legals agegym/general resolved
29/02/2016	Wetton Cleaning Services Ltd	107675	1,381.28		230.22	4235	302	531.68	Park toilets Wannock
29/02/2016	Viking	107676	68.34			4500	205	619.38	High Street Toilets
29/02/2016	Sharon Wiltshire	107677	77.76		11.39	4031	102	56.95	Stationery
29/02/2016	Police&Crime CommissionerSX	107678	88.60			4146	201	77.76	Roller Banner resolved reserve
29/02/2016	Glasdon UK Ltd	107679	485.46			4201	301	88.60	CCTV Maintenance
29/02/2016	Mrs W Alexander	107679	485.46		80.91	4142	201	404.55	Bench resolved reserves
29/02/2016	Mr A Bennett	107686	268.51			4090	103	268.51	Councillors Allowance (yr)
29/02/2016	Mr A Bennett	107687	151.70			4090	103	151.70	Cllrs Allowance 2/2
29/02/2016	Mrs C Berry	107688	160.10			4090	103	160.10	Cllrs Allowance 2/2
29/02/2016	Mr E Board	107689	189.50			4090	103	189.50	Cllrs Allowance 2/2
29/02/2016	Mrs S Dobson	107690	151.70			4090	103	151.70	Cllrs Allowance 2/2
29/02/2016	Mr D Dunbar	107691	188.10			4090	103	188.10	Cllrs Allowance 2/2
29/02/2016	Mr M Falkner	107692	151.70			4090	103	151.70	Cllrs Allowance 2/2
29/02/2016	Mr B Goodwin	107693	189.50			4090	103	189.50	Cllrs Allowance
29/02/2016	Mr D Murray	107694	151.70			4090	103	151.70	Cllrs Allowance 2/2
29/02/2016	Mrs M Piper	107695	188.50			4090	103	188.50	Cllrs Allowance 2/2
29/02/2016	Mr D Shing	107696	151.50			4090	103	151.50	Cllrs Allowance 2/2
29/02/2016	Mr R Shing	107697	189.50			4090	103	189.50	Cllrs Allowance 2/2
29/02/2016	Mr S Shing	107698	151.50			4090	103	151.50	Cllrs Allowance 2/2
29/02/2016	Ms A Snell	107699	151.70			4090	103	151.70	Cllrs Allowance 2/2
29/02/2016	Mr D Watts	107700	390.10			4090	103	390.10	Mayors Allowance Cllrs 2/2
29/02/2016	British Telecom	DIRECT DEB	44.78		7.46	4069	102	37.32	Fax line
Total Payments:			5,394.93	0.00	379.23			5,015.70	