

Agenda Item 6b
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## Current Bank A/c

Payments made between 01/06/2019 and 30/06/2019

## 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 Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
18/06/2019	WAP Lawton & Son Ltd	BACS	163.20		27.20	4305 130	136.00	Removal fallen tree Dukes Way
18/06/2019	Caddis Ltd	BACS	72.00		12.00	4305 130	60.00	Spraying Trafalgar Cl
18/06/2019	NALC	BACS	19.99			4200 120	19.99	Local Councils Explained book
18/06/2019	Rialtas Business Solutions Ltd	BACS	653.94		108.99	4215 120	544.95	Year end close down and expens
18/06/2019	Northwich Town Council	BACS	156.00		26.00	4200 120	130.00	Play Inspection course - LH
18/06/2019	JDH Business Services Ltd	BACS	306.00		51.00	4210 120	255.00	Internal audit 18/19
18/06/2019	WAP Lawton & Son Ltd	BACS	5,832.00		972.00	4300 130	4,860.00	Maintenance contract May 2019
30/06/2019	Caddis Ltd	BACS	720.00		120.00	4340 130	600.00	Coronet Spring Management
30/06/2019	Northwich Town Council	BACS	801.00		133.50	4400 140	667.50	Removal of play equip Dukes Wa
<b>Total Payments:</b>			8,724.13	0.00	1,450.69		7,273.44	

SIGNED:

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SIGNED:

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DATE:

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MINUTE REF:

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