

Date: 11/09/2019

Stony Stratford Town Council Current Year

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Cashbook 1

User: LAC

Current A/C

Payments made between 01/09/2019 and 30/09/2019

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>
17/09/2019	Gleamclean	2570	19.20		3.20	4350	112	16.00	Glass clean Ext 0819
17/09/2019	Emma Phillips	2571	125.00			4266	102	125.00	Dangerous Pockets launch
17/09/2019	MK Play Association	2572	3,300.00			4428	102	3,300.00	Play Sessions Summer 2019
17/09/2019	Odell and Co	2573	7.12		1.19	4350	112	5.93	Batteries & cable clips
17/09/2019	Zurich Municipal	2574	2,084.52		58.36	4030	104	903.94	Insurance 19/20
						4350	112	709.55	Build insurance 5-7 ChSt 19/20
						4350	112	291.79	Lift Insp cont 19/20
						4200	101	120.88	Build Ins Toilets Silver st
17/09/2019	Healthmatic Ltd	2575	11,303.60		1,883.93	4200	101	9,419.67	Toilets Maint cont 19/20 2of2
Total Payments:			16,839.44	0.00	1,946.68			14,892.76	

BACS

Date: 11/09/2019

Stony Stratford Town Council Current Year

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Cashbook 1

User: LAC

Current A/C

Payments made between 18/09/2019 and 30/09/2019

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
27/09/2019	Staff Salaries 0919	B0000919	3,985.60			4000	104	3,985.60	Staff Salaries 0919
27/09/2019	HM Customs and Revenue	B0780919	2,973.73			4001	104	941.62	PAYE ER Q2
						4000	104	2,032.11	PAYE EE Q2
27/09/2019	Bucks County Council LGPS	B1080919	1,100.60			4001	104	865.83	PENS CONTS ERS 0919
						4000	104	234.77	PENS CONTS EE 0919
27/09/2019	Konica Minolta Business Soluti	B12790919	126.90		21.15	4015	104	105.75	Office copies & Contract
27/09/2019	RTM Landscapes	B13920919	180.00		30.00	4420	110	68.75	Allotment Ridings mow WRA 0819
						4422	110	81.25	Allotment Ridings mow BCA 0819
27/09/2019	Your Local Flyer	B14220919	404.16		67.36	4150	107	336.80	Town Crier Deliver 0919
27/09/2019	DCK Account Sol Ltd	B14570919	30.00		5.00	4002	104	25.00	Payroll Process 0919
27/09/2019	Serco	B15110919	5,482.97		913.83	4253	103	4,569.14	Grounds Maint Cont 0919
27/09/2019	Staples	B1910919	38.38		6.40	4070	104	31.98	Paper & Envs
27/09/2019	DNH Contracts	B2800919	545.88		90.98	4250	101	397.80	Dog bin empty cont 0819
						4251	101	57.10	Litter bin cont 0819 + extra
27/09/2019	York House Centre	B4000919	773.42			4400	102	456.75	JYC sals 0819
						4402	102	316.67	SYC sals 0819
Total Payments:			15,641.64	0.00	1,134.72			14,506.92	