

Cheque Ref	Cost Centre Description	Nominal Code Description	Nominal Code	Transaction Detail	Net	VAT	Total
trans		Premier Account	210	trans between accounts			34000
BACS	Administration	Salaries	4000	payroll	11872.83	0	11872.83
BACS	Property Maintenance Staff	Salaries	4000	payroll			
trans		Premier Account	210	transfer to premier account			100000
BACS	Income	Other Income	1900	crowdhill artwork	7334	0	7334
VISA	Crowdhill Community Building	Equipment - Internal	4450	oven and fridge	721.65	144.33	865.98
BACS	Crowdhill Community Building	Equipment - External	4455	Noticeboards	1361.98	272.4	1634.38
BACS	Parish Office	Business Rates	4395	Non domestic rates	1504	0	1504
BACS	Administration	Website	4150	744541532	480	96	576
BACS	Lapstone Playing Fields	Pitch Maintenance	4590	PJ&CM Froud	7990	1598	9588
BACS	Administration	Employer's Pension	4010	Pensions	3437.72	0	3437.72
BACS	Property Maintenance Staff	Employer's Pension	4010	Pensions			
BACS	Administration	Salaries	4000	PAYE	3480.79	0	3480.79
BACS	Property Maintenance Staff	Salaries	4000	PAYE			
BACS	Parish Office	Health & Safety	4425	Barrier repair	1262	252.4	1514.4
BACS	Crowdhill Community Building	Equipment - External	4455	All aspects fencing	2400	480	2880
BACS	Reserves Spend	New Office&Compund General	4994	Parish office signs	633.73	126.75	760.48
BACS	Reserves Spend	Transfer from EMR	6000	Parish office signs			
BACS		EMR - Knowle Park Office &comp	340	Parish office signs			
BACS	Meadowsweet Way Play Area	General Maintenance	4595	Horton heath playarea clean	932	186.4	1118.4
BACS	Administration	Newsletter	4115	newsletters	525	0	525
BACS	Administration	Audit	4060	Internal year end audit	850	0	850
BACS	Administration	Legal & Professional Fees	4070	Prof fees-acquisition crowdhil	531.5	106.3	637.8
BACS	Administration	Salaries	4000	PAYE	3116.34	0	3116.34
BACS	Property Maintenance Staff	Salaries	4000	PAYE			
BACS	Administration	Employer's Pension	4010	Pensions	3470.03	0	3470.03
BACS	Property Maintenance Staff	Employer's Pension	4010	Pensions			
BACS	Reserves Spend	New Office&Compund General	4994	Fire extinguishers	1195.5	239.1	1434.6
BACS	Reserves Spend	Transfer from EMR	6000	Fire extinguishers			
BACS		EMR - Knowle Park Office &comp	340	Fire extinguishers			
BACS	Reserves Spend	New Office&Compund General	4994	fire balnkets / signage	1100	220	1320

BACS	Reserves Spend	Transfer from EMR	6000	fire balnkets / signage			
BACS		EMR - Knowle Park Office &comp	340	fire balnkets / signage			