

Date: 10/12/2015
Time: 09:37:53

Wheathampstead Parish Council
Bank Payments with details over £500

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Date From: 01/07/2015
Date To: 30/11/2015

Bank From: 1200
Bank To: 1200

Transaction From: 1
Transaction To: 99,999,999

N/C From:
N/C To: 99999999

Dept From: 0
Dept To: 999

Bank: 1200			Currency: Pound Sterling									Bank Rec.	
No	Type	N/C	Date	Ref	Details	Dept	Net £	Tax £	T/C	Gross £	V	B	Date
9398	BP	7814	17/07/2015	201727	A Park	205	745.00	0.00	T0	745.00	R	R	31/08/2015
9150	BP	2210	17/07/2015	pension	tax and NI June	0	1,328.41	0.00	T9	1,328.41	-	R	31/07/2015
9149	BP	2230	17/07/2015	pension	pension payment	0	1,442.08	0.00	T9	1,442.08	-	R	31/07/2015
9156	BP	2220	24/07/2015	wages	Wages July	0	4,041.50	0.00	T9	4,041.50	-	R	31/07/2015
9393	BP	2210	19/08/2015	Tax and NI	Tax and NI July	0	1,328.61	0.00	T9	1,328.61	-	R	31/08/2015
9392	BP	2230	19/08/2015	Pension	pension August	0	1,442.08	0.00	T9	1,442.08	-	R	31/08/2015
9399	BP	2220	25/08/2015	wages	wages August 15	0	4,041.50	0.00	T9	4,041.50	-	R	31/08/2015
9472	BP	2210	18/09/2015	Tax and	Tax and NI August	0	1,328.61	0.00	T9	1,328.61	-	R	30/09/2015
9471	BP	2230	18/09/2015	pension	Pension for	0	1,442.08	0.00	T9	1,442.08	-	R	30/09/2015
9620	BP	2220	25/09/2015	September	September wages	0	4,041.70	0.00	T9	4,041.70	-	R	30/09/2015
9682	BP	2210	19/10/2015	tax and NI	Tax and NI Sept	0	1,328.41	0.00	T9	1,328.41	-	R	31/10/2015
9683	BP	2230	19/10/2015	pensions	pensions Oct	0	1,442.08	0.00	T9	1,442.08	-	R	31/10/2015
9692	BP	2220	23/10/2015	wages	wages Oct 15	0	4,041.50	0.00	T9	4,041.50	-	R	31/10/2015
9579	BP	8200	29/10/2015	201860	Grant to Thursday	200	500.00	0.00	T0	500.00	N	R	30/11/2015
9883	BP	8200	13/11/2015	201858	grant for CAB	50	2,000.00	0.00	T0	2,000.00	N	R	30/11/2015
9885	BP	2210	19/11/2015	Wages Tax	wages tax and NI	0	1,328.61	0.00	T9	1,328.61	-	R	30/11/2015
9884	BP	2230	19/11/2015	Wages -	pension Nov 15	0	1,442.08	0.00	T9	1,442.08	-	R	30/11/2015
9944	BP	2220	25/11/2015	wages Nov	Wages Nov 15	0	4,041.30	0.00	T9	4,041.30	-	R	30/11/2015
Totals							£	<u>37,305.55</u>	<u>0.00</u>	<u>37,305.55</u>			