

Date: 01/08/2016
Time: 11:47:08

Wheathampstead Parish Council
Bank Payments with details over £500

Page: 1

Date From: 01/12/2015
Date To: 31/03/2016
Transaction From: 1
Transaction To: 99,999,999
Dept From: 0
Dept To: 999

Bank From: 1200
Bank To: 1200
N/C From:
N/C To: 99999999

| Bank: 1200 | | Currency: Pound Sterling | | | | | | | | | | | |
|---------------|------|--------------------------|------------|-------------|-------------------|------|----------|------------------|-------------|------------------|---|---|----------------|
| No | Type | N/C | Date | Ref | Details | Dept | Net £ | Tax £ | T/C | Gross £ | V | B | Bank Rec. Date |
| 9938 | BP | 7200 | 07/12/2015 | 201906 | electricity ATP | 215 | 684.53 | 0.00 | T0 | 684.53 | R | R | 31/12/2015 |
| 10032 | BP | 2230 | 18/12/2015 | dd pensions | pension December | 0 | 1,442.08 | 0.00 | T9 | 1,442.08 | - | R | 31/12/2015 |
| 10077 | BP | 2210 | 18/12/2015 | Tax and NI | Tax and Ni Nov 15 | 0 | 1,328.81 | 0.00 | T9 | 1,328.81 | - | R | 31/12/2015 |
| 10154 | BP | 2220 | 24/12/2015 | 2220 | wages | 0 | 4,041.70 | 0.00 | T9 | 4,041.70 | - | R | 31/12/2015 |
| 10277 | BP | 2230 | 19/01/2016 | Pension Jan | Pension Jan 16 | 0 | 1,442.08 | 0.00 | T9 | 1,442.08 | - | R | 31/01/2016 |
| 10278 | BP | 2210 | 19/01/2016 | Tax and NI | Tax and NI Dec 15 | 0 | 1,328.41 | 0.00 | T9 | 1,328.41 | - | R | 31/01/2016 |
| 10279 | BP | 2220 | 25/01/2016 | wages Jan | wages 16 | 0 | 4,041.50 | 0.00 | T9 | 4,041.50 | - | R | 31/01/2016 |
| 10506 | BP | 2210 | 19/02/2016 | Tax and NI | Tax and NI Jan 16 | 0 | 1,328.61 | 0.00 | T9 | 1,328.61 | - | R | 29/02/2016 |
| 10505 | BP | 2230 | 19/02/2016 | Wages | Pension February | 0 | 1,442.08 | 0.00 | T9 | 1,442.08 | - | R | 29/02/2016 |
| 10683 | BP | 2220 | 25/02/2016 | Wages | wages Feb 16 | 0 | 4,041.70 | 0.00 | T9 | 4,041.70 | - | R | 29/02/2016 |
| 10908 | BP | 2230 | 18/03/2016 | March wages | pension March 16 | 0 | 1,442.08 | 0.00 | T9 | 1,442.08 | - | R | 31/03/2016 |
| 10909 | BP | 2210 | 18/03/2016 | March wages | tax and NI Feb 16 | 0 | 1,328.41 | 0.00 | T9 | 1,328.41 | - | R | 31/03/2016 |
| 10911 | BP | 2220 | 24/03/2016 | wages Mar | wages March 16 | 0 | 4,041.70 | 0.00 | T9 | 4,041.70 | - | R | 31/03/2016 |
| Totals | | | | | | | £ | <u>27,933.69</u> | <u>0.00</u> | <u>27,933.69</u> | | | |