

Barclays Current/Saver A/cs

Payments made between 18/01/2017 and 21/02/2017

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>
21/02/2017	CPRE	101454	36.00			4024	101	36.00	Membership Subs CPRE
21/02/2017	Lavender House Cleaning	101455	38.50			4016	201	38.50	Pavilion Cleaning
21/02/2017	Cllr R Maxwell	101456	173.03			4020	201	10.61	Cleaning Products
						4037	201	162.42	Diesel & Line Marker Paint
21/02/2017	Cllr R Lymn	101457	45.00			4033	102	45.00	Chocolates for Newsletter Dist
21/02/2017	Candela Lighting	101458	440.40		73.40	4014	104	367.00	Street Light Replacement
21/02/2017	Blacktrac Tractors	101459	2,562.00		427.00	4037	201	2,135.00	Tractors & Service
21/02/2017	Mrs J Tufnail	101460	418.35			4001	101	409.80	Clerks Salary
						4008	101	8.55	Travel
21/02/2017	HMRC	101461	87.80			4001	101	87.80	Tax on Clerks Salary
21/02/2017	Mrs J Tufnail	101462	519.90		86.65	4902	109	433.25	Laptop & Software
Total Payments:			4,320.98	0.00	587.05			3,733.93	