

Barclays Current/Saver A/cs

Payments made between 22/02/2017 and 21/03/2017

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>
21/03/2017	Cllr R Maxwell	101463	22.10		3.68	4037	201	18.42	Diesel for mowers
21/03/2017	Lavender House Cleaning	101464	38.50			4016	201	38.50	Pavilion Cleaning March
21/03/2017	Candela Lighting	101465	440.40		73.40	4014	104	367.00	Lantern etc for lights
21/03/2017	Candela Lighting	101465	-440.40		-73.40	4014	104	-367.00	Lantern etc for lights
21/03/2017	HMRC	101466	58.20			4001	101	58.20	Tax on Clerk's Salary
21/03/2017	Mrs Julia Tufnail	101467	364.16			4001	101	291.11	Clerk's Salary
						4008	101	8.55	Travel
						4010	101	50.00	Half Year Home Office Expenses
						4023	101	14.50	Printer Ink & Paper
21/03/2017	CL Stopford Sackville	101468	50.00			4020	101	50.00	Bowls Club Sewerage
Total Payments:			532.96	0.00	3.68			529.28	