

## Barclays Current/Saver A/cs

Payments made between 21/12/2016 and 17/01/2017

## 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>
17/01/2017	Eon	101446	199.52		9.50	4014	104	190.02	Street Lights
17/01/2017	Help & Safety at Work	101447	30.00		5.00	4020	201	25.00	Fire Extinguisher Insp
17/01/2017	Beatty	101448	401.35		66.89	4036	104	334.46	Emergency attendance to Lamp
17/01/2017	Lavender House Cleaning	101449	77.00			4016	201	77.00	Pavilion Cleaning
17/01/2017	K&M Lighting Services	101450	174.00		29.00	4014	104	145.00	Install 10w floodlight
17/01/2017	Mrs J Tufnail	101451	373.23			4001	101	330.08	Clerks Salary
						4008	101	8.55	Travel
						4023	101	28.00	Printer Ink
						4022	101	6.60	Stamps
17/01/2017	HMRC	101452	68.00			4001	101	68.00	Tax on Clerks Salary
17/01/2017	Eon	101453	850.62		40.51	4014	201	810.11	Pavilion Electricity
<b>Total Payments:</b>			2,173.72	0.00	150.90			2,022.82	