

## Curr Bank A/c -Coop/Lloyds/TSB

Payments made between 01/02/2016 and 29/02/2016

## Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount	Transaction Details
01/02/2016	Scottish Power	DDR	-231.25			4202 110	-231.25	Cancellation of Jan 16 DDR
01/02/2016	British Telecom	DDR	10.20		1.70	4120 101	8.50	Phone charges Jan - Feb 16
01/02/2016	Scottish Power	DDR	1.00			4202 110	1.00	Electricity Jan 2016
02/02/2016	Copyprintscan	1178	0.90		0.15	4112 101	0.75	Photocopier charges Jan 16
09/02/2016	Petty Cash	019	196.54			200	196.54	Petty cash top up
09/02/2016	National Allotment Soc. (The)	1181	66.00		11.00	4122 101	55.00	NAS Membership 2016
12/02/2016	B&CE Peoples Pension	DDR	510.36			4008 105	510.36	Pensions January 2016
15/02/2016	Copyprintscan	DDR	234.00		39.00	4112 101	195.00	Photocopier February 2016
15/02/2016	Scottish Power	DDR	14.50			4201 110	14.50	Gas February 16
17/02/2016	Scottish Power	DDR	1.00			4202 110	1.00	Electricity Feb 2016
19/02/2016	Complete Garden Service	1083	305.00			4319 120	305.00	Street cleaning
19/02/2016	Payroll Feb 2016	BACS	4,652.68			4000 105	4,652.68	Payroll Feb 2016
19/02/2016	TSB	BACS	8.14			4599 101	8.14	Bank charges
22/02/2016	Hobson Nurseries	1184	1,200.00		200.00	4352 120	1,000.00	Winter barriers and troughs
22/02/2016	Plevey & Sons Ltd	1185	195.48		32.58	4390 150	162.90	Rat poison
22/02/2016	Samson Carpets & Upholstery	1186	55.00			4211 110	55.00	Carpet cleaning
22/02/2016	British Telecom	1187	67.20		6.20	4120 101	61.00	Broadband Feb-Apr 16
22/02/2016	HMRC	BACS	1,456.10			4007 105	737.11	PAYE & NI Jan 16
						4006 105	718.99	PAYE Jan 16
26/02/2016	British Telecom	1188	99.60		11.60	4120 101	88.00	Broadband Feb - Apl 16
26/02/2016	A Reeve	1189	120.00			4390 150	120.00	Repairs - Limesway allotments
26/02/2016	Complete Garden Service	1190	370.00			4319 120	20.00	Street cleaning
						4333 120	50.00	Notice boards
						4390 150	300.00	Allotment maint
26/02/2016	RM Hill	1191	30.00			4221 110	30.00	Repairs to stage lighting
29/02/2016	Maitby Community Bowling Club	1082	204.00			4353 120	204.00	Bowling green maint etc
29/02/2016	B&CE People's Pension	DDR	2,056.73			4008 105	2,056.73	Pension Feb 16 & arrears
<b>Total Payments :</b>			<b>11,623.18</b>	<b>0.00</b>	<b>302.23</b>		<b>11,320.95</b>	