

## Current Account 70355798

## Payments made between 14/03/2024 and 31/03/2024

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
20/03/2024	Barclaycard Commercial	DD	1,621.76		267.79	4600	200	23.24	5xHold/10xLadder Inspect. Tags
						4075	105	285.00	3Flat Shelf Trolley
						4300	200	5.00	Mobile Phone
						4300	200	5.00	Mobile Phone
						4080	100	8.74	4PCS Door Stops
						4150	110	8.73	Van Key Fob
						4080	100	15.64	Paint-Civic Centre
						4320	200	952.68	Team Viewer License
						4600	200	8.84	Break Glass Replacement
						4600	200	23.20	Fire Exit Signs
						4315	105	2.67	Address Label
						4600	200	15.23	6xNo. No Smoking Signs
25/03/2024	Waterplus	DD	43.00			4065	145	43.00	Water Charge 7/2- 8/3/24
25/03/2024	Everflow	DD	16.80			4065	105	8.58	Water Library 18/4- 20/4/2024
						4065	130	4.81	Water St Johns CC 18/4-20/4/24
						4065	100	3.41	Water Civic Cent18/4-20/4/2024
27/03/2024	LRALC Ltd	BACS 371	50.00			4350	200	50.00	Councillor Training 13/3/24
27/03/2024	E.ON Energy Solutions Ltd (HL)	BACS 372	34.80		5.80	4450	220	29.00	Street Light Maint.1/1-31/3/24
28/03/2024	Signs of the Times Ltd	BACS 373	1,366.80		227.80	4160	110	589.00	Refurb. Finger Post
						4470	115	550.00	Refurb. Finger Post
28/03/2024	Southern Electric	DD	110.05		5.24	4055	100	104.81	Elec. Civic Centre 1/1-29/2/24
28/03/2024	Southern Electric	DD	151.29		7.20	4055	130	144.09	Elec. St Johns CC 1- 29/2/2024
28/03/2024	Southern Electric	DD	13.38		0.64	4055	135	12.74	Elec. Townsend Rd. 1-29/2/2024
28/03/2024	Everflow	DD	132.87			4065	105	59.43	Water Library 21/4- 20/5/24
						4065	130	21.77	Water St Johns CC 21/4-20/5/24
						4065	100	51.67	Water Civic Cent. 21/4-20/5/24
<b>Total Payments:</b>			<b>3,540.75</b>	<b>0.00</b>	<b>514.47</b>			<b>3,026.28</b>	

