

Current bank A/c

Payments made between 14/03/2017 and 14/03/2017

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>
14/03/2017	Wealden DC	886	1,200.00		200.00	5330	530	1,000.00	2 x dog bin installation
14/03/2017	Wealden DC	887	504.00		84.00	5330	530	420.00	Dog Bin Emptying
14/03/2017	R Macklen	888	164.77			4310	430	14.52	Post, keys, mileage, first aid
						4302	430	110.25	Post, keys, mileage, first aid
						5110	510	40.00	Post, keys, mileage, first aid
14/03/2017	Ashdown Site Investigation Ltd	889	2,844.00		474.00	4399	430	2,370.00	Ground soil invest. Hall.
14/03/2017	Mant Leisure	890	2,760.00		460.00	4399	530	2,300.00	Table tennis installation
14/03/2017	Mant Leisure	891	600.00		100.00	4399	530	500.00	Post Installation inspection
14/03/2017	Helping Hand Company Ltd	892	113.82		18.97	4380	430	94.85	Helping Hand Company Ltd
14/03/2017	George Rose	893	420.00		70.00	5110	510	350.00	5 x light fittings
14/03/2017	Southern Water	894	44.23			5140	510	44.23	Reading Room waste water
14/03/2017	South East Water	895	57.31			5210	520	57.31	Allotments water supply
14/03/2017	South East Water	896	37.88			5140	510	37.88	Reading Room water supply
14/03/2017	British Gas	897	556.69		26.51	5160	510	530.18	Gas bill for Reading Room
14/03/2017	Infinity Integrated Technology	898	78.70		13.12	4325	430	65.58	Monthly IT charges
14/03/2017	Claudine Feltham	899	918.36			4110	410	918.36	Monthly salary
14/03/2017	Mr G Holmes	900	190.64			4150	410	190.64	Caretaker salary
14/03/2017	Rebecca Macklen	901	1,745.66			4110	410	1,745.66	Monthly salary
14/03/2017	Inland Revenue	902	2,183.34			4110	410	2,183.34	Quarterly tax and NI deduction
Total Payments:			14,419.40	0.00	1,446.60			12,972.80	