

## Current bank A/c

## Payments made between 14/06/2017 and 11/07/2017

## 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>
11/07/2017	PJC Consultancy Ltd	3956	1,057.00		176.17	4399	430	880.83	Bat emergence surveys
11/07/2017	PJC Consultancy	3956	-1,057.00		-176.17	4399	430	-880.83	cancelling cheque as incorrect
11/07/2017	Infinity Integrated Technology	3957	78.70		13.12	4325	430	65.58	Monthly IT Charge 1st June
11/07/2017	Miller Architects	3958	4,298.96		716.49	4399	430	3,582.47	RR Planning outline to WDC
11/07/2017	Weald Packaging	3959	16.24		2.71	5110	510	13.53	Paper towels for Reading Room
11/07/2017	CPRE	3960	36.00			4369	430	36.00	CPRE membership
11/07/2017	Playsafety Ltd	3961	79.80		13.30	5310	530	66.50	Play inspection HH
11/07/2017	Claudine Feltham	3962	882.95			4110	410	882.95	Salary
11/07/2017	G Holmes	3963	194.06			4150	410	194.06	Caretaker salary
11/07/2017	R Macklen	3964	1,655.04			4110	410	1,655.04	Salary
11/07/2017	East Sussex Pension Fund	3965	882.51			4115	410	882.51	Employee/er contributions
11/07/2017	Paynes Heating Ltd	3966	60.00		10.00	5110	510	50.00	RR boiler routine service
11/07/2017	Wealden DC	3967	144.00		24.00	5330	530	120.00	Dog bin emptying
11/07/2017	R Macklen	3968	47.90			4310	430	47.90	Stamps, paper, flowers
11/07/2017	EDF Energy	3969	61.20			5150	510	61.20	Electricity at RR
11/07/2017	GTA Civils	3970	1,434.00		239.00	4399	430	1,195.00	Professional services at RR
11/07/2017	R Macklen	3971	197.55			4302	430	197.55	Mileage March to July
11/07/2017	PJC Consultancy Ltd	3972	906.00		151.00	4399	430	755.00	Bat roost assessment
<b>Total Payments:</b>			10,974.91	0.00	1,169.62			9,805.29	