

Current bank A/c

Payments made between 14/02/2018 and 13/03/2018

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>
13/03/2018	Victor McIntyre	4093	40.00			1204	120	40.00	Plot 17 allotment refund
13/03/2018	Wealden DC	4094	648.00		108.00	5330	530	540.00	Dog bin emptying
13/03/2018	Infinity Integrated Technology	4095	161.38		26.90	4325	430	134.48	Monthly IT plus Office
13/03/2018	Claudine Feltham	4096	882.95			4110	410	882.95	Salary
13/03/2018	G Holmes	4097	194.06			4150	410	194.06	Caretakers salary
13/03/2018	R Macklen	4098	1,655.04			4110	410	1,655.04	Salary
13/03/2018	Inland Revenue	4099	2,150.52			4110	410	2,150.52	Payroll Deductions Jan-Mar
13/03/2018	East Sussex Pension Fund	4100	882.51			4115	410	882.51	Employee/er contribuitions
13/03/2018	C Feltham	4101	18.80			4310	430	18.80	C Feltham
Total Payments:			6,633.26	0.00	134.90			6,498.36	