

DATE	NAME	DETAILS	NET	VAT	TOTAL
10-09-18	PKF Littlejohn LLP	Annual governance/accountability return	£800.00	£160.00	£960.00
10-09-18	Wealden district council	litter/dog bins qtr emptying 1/7/18-30/9/18	£1000.00	£200.00	£1200.00
10-09-18	Inland Revenue	Payroll Sept	£2458.92		£2458.92
10-09-18	The Police and Crime Commissioner for Sussex	CCTV Q2 Maintenance	£132.69		£132.69
11-09-18	Viking	2019 diary	£3.29	£0.66	£3.95
11-09-18	Viking	Batteries	£17.58	£3.52	£21.10
11-09-18	Mrs Paula A Burr	Deposit for C8A	£50.00		£50.00
14-09-18	Haven Security	Alarm maintenance & 24hr Callout for year from 1/9/18	£202.00	£40.40	£242.40
14-09-18	Mrs A Cottingham	Buffet and drinks for garden awards eve	£160.00		£160.00
14-09-18	Viking	Envelopes, receipt book, handtowels	£47.36	£9.47	£56.83
17-09-18	Ripley	2 new hand wash heaters @wannock and re-seal pan flush cone Polegate high st toilets	£298.33	£59.67	£358.00
Total			5170.17	473.72	5643.89

Payments made between 01/09/2018 and 21/09/2018

		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>
21/09/2018	Petty Cash	108675	138.56		5.18	4015	101	17.20	JO Mileage
						4139	201	14.00	Window cleaning aug
						4030	102	7.08	Postage
						4091	103	12.90	AS Mileage
						4091	103	19.20	AS Mileage
						4091	103	17.76	DW mileage
						4220	302	11.24	Maintenance
						4139	201	14.00	Window cleaning sept
						4069	102	10.00	Phone top up Bob July
						4069	102	10.00	Phone top up Bon Sept
<b>Total Payments:</b>			<b>138.56</b>	<b>0.00</b>	<b>5.18</b>			<b>133.38</b>	