

## Current/Business Premium

## Payments made between 15/01/2018 and 18/01/2018

## 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>
15/01/2018	Inland revenue	108464	1,601.51			4011	101	3.40	S Godfrey tax
						4011	101	12.56	S Godfrey NI
						4001	101	160.20	C Hale tax
						4001	101	14.46	C Hale NI
						4000	101	474.00	J Ognjanovic Tax
						4000	101	317.92	J Ognjanovic NI
						4012	101	16.07	B Pullinger NI
						4003	101	138.60	R Thearle Tax
						4004	101	47.40	M Webb tax
						4007	101	416.90	January NI
15/01/2018	Viking	108465	123.10		9.68	4030	102	65.00	1st class stamps
						4154	201	5.49	vinyl cleaning gloves
						4031	102	35.94	box files
						4031	102	6.99	writing pads
15/01/2018	Kent County Council	108466	4.30		0.72	4032	102	3.58	Konica printer charges final
15/01/2018	Police&Crime CommissionerSX	108467	1,091.21			4201	301	1,091.21	cctv rental and transmission
15/01/2018	Ripley Ltd	108468	42.00		7.00	4220	302	35.00	leak toilet council office
15/01/2018	Mr D Miles	108469	75.00			4220	302	75.00	Memorial bench installation
15/01/2018	Mr S Shing	108470	28.00			4063	102	28.00	Hall hire library meeting
15/01/2018	Nest pension scheme	DIRECT DEB	14.65			4012	101	6.51	B Pullinger pensions
						4007	101	8.14	B Pullinger pension
17/01/2018	Roselands heating Ltd	108471	114.60		19.10	4501	205	95.50	Leaking WC ladies toilet
<b>Total Payments:</b>			<b>3,094.37</b>	<b>0.00</b>	<b>36.50</b>			<b>3,057.87</b>	