

Current/Business Premium

Payments made between 14/04/2018 and 30/04/2018

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
17/04/2018	Rhinorod	108544	60.00			4220	302	60.00	Blocked urinals wannock loo
17/04/2018	Polegate United Reformed Churc	108545	38.50			4063	102	38.50	Hire hall annual assembly
17/04/2018	St Johns Church	108546	125.00			4103	104	125.00	Public info day, hire of hall
17/04/2018	Tim Jordan grounds Maintenance	108547	660.00		110.00	4270	304	550.00	Allotment plots cleared
18/04/2018	Withers DIY	108548	32.89		5.48	4220	302	27.41	Batteries, Rock salt,cable tie
23/04/2018	Kent County Council	108549	244.37			4136	201	200.54	photocopier lease
						4032	102	43.83	Copy charges
23/04/2018	SSALC Ltd	108551	72.00		12.00	4016	101	60.00	Time management course (JO)
24/04/2018	Wealden District Council	108550	20.00			4092	103	20.00	Influencing course (CB)
Total Payments:			1,252.76	0.00	127.48			1,125.28	