

Current/Business Premium

Payments made between 08/12/2017 and 22/12/2017

						Nominal Ledger Analysis			
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
08/12/2017	Wealden District Council	108442	120.00			4092	103	120.00	Parish conference
08/12/2017	Wealden District Council	108443	720.00		120.00	4241	302	600.00	Dog bins
08/12/2017	Mrs A Cottingham	108444	500.00			7001	701	400.00	Food & drink mayors tea party
						4093	103	100.00	Gifts mayors tea party
08/12/2017	Inland revenue	108445	1,809.52			4011	101	3.60	Tax & NI
						4011	101	12.56	Tax & NI
						4001	101	160.00	Tax & NI
						4001	101	14.46	Tax & NI
						4002	101	137.00	Tax & NI
						4000	101	504.80	Tax & NI
						4000	101	336.36	Tax & NI
						4012	101	16.07	Tax & NI
						4003	101	138.40	Tax & NI
						4004	101	47.40	Tax & NI
						4007	101	438.87	Tax & NI
13/12/2017	Viking	108446	121.27		20.21	4031	102	88.62	Stationary
						4146	201	15.99	Monitor riser
						4154	201	6.45	Bin liners
						4031	102	-10.00	DISCOUNT VOUCHER
13/12/2017	Ms A Snell	108447	35.10		1.56	4091	103	33.54	Mileage arundel cathedral
13/12/2017	St Johns Church	108449	100.00			7001	701	100.00	Mayors tea party hall hire
13/12/2017	Mr D Watts	108450	16.00		0.64	4091	103	15.36	Mileage chairmans reception
14/12/2017	Haven Security Ltd	108451	9.60		1.60	4140	201	8.00	2 callpoint keys
14/12/2017	Withers DIY	108452	77.32		12.88	4220	302	64.44	Various
19/12/2017	Mr N Holden	108453	22.50		1.00	4015	101	21.50	Mileage 1/12-18/12
20/12/2017	Petty Cash	108454	178.57			210		178.57	Petty Cash
22/12/2017	Clear Channel	108455	2,160.00		360.00	4220	302	1,800.00	Resolved bus shelter tarmac
22/12/2017	Glasdon UK Ltd	108456	584.17		97.36	4220	302	486.81	Bench memorial wannock
Total Payments:			6,454.05	0.00	615.25			5,838.80	

5'649.58
 + 6145.97 - on previous sheet

 £11'795.55