

Current Bank A/c

Payments made between 29/01/2019 and 28/02/2019

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
29/01/2019	NEST	DD	159.91			4040	110	159.91	Jan pension
17/02/2019	02	DD	12.80			4270	110	12.80	Feb phone charge
26/02/2019	Ruth Batterley	300500	122.67			4050	110	122.67	Mileage- Feb 2019
26/02/2019	Admin Officer	300501	51.25			4050	110	51.25	Admin office mileage Oct - Feb
26/02/2019	Admin Officer	300502	10.00			4270	110	10.00	Phone top up
26/02/2019	Nevis Computers Ltd	300503	18.00		3.00	4250	110	15.00	Filesure March 2019
26/02/2019	CBMDC	300504	360.00		60.00	4450	160	300.00	Grit bin refills Feb 19
26/02/2019	Digital Nomads	300505	474.00		79.00	4250	110	250.00	Annual website support
						4240	110	145.00	Annual website support
26/02/2019	YLCA	300506	115.00			4070	110	115.00	Clerk RFO training 19/03
26/02/2019	SBVS	300507	120.00			4280	110	120.00	Room hire Oct 18, Jan 19
26/02/2019	Pictorial Meadows	300508	45.00		7.50	4480	160	37.50	Wildflower seeds
26/02/2019	CBMDC	300509	100.00			4460	160	100.00	Market license
26/02/2019	COPWA	300510	60.00			4280	110	60.00	Room hire Feb19
26/02/2019	Eldwick Church	300511	500.00			4490	160	500.00	Grant for dementia grp
Total Payments:			2,148.63	0.00	149.50			1,999.13	

WM
26-2-19

Ruth Batterley
26/2/19