

## Current Bank A/c

Payments made between 01/05/2019 and 31/05/2019

## 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>
10/05/2019	Corporate Card	Lloyds	112.19			256		112.19	To pay Corporate Card
16/05/2019	Castle Water	DD	33.18		1.58	3040	300	31.60	PF Water Out
28/05/2019	Thwaites and Reed Engineering	ET645	892.80		148.80	2005	200	744.00	Annual Maintenance Yr 7
28/05/2019	Streetlights	ET646	65.28		10.88	7010	700	54.40	1 of 2 Maintenance Contract
28/05/2019	Rialtas Business Solutions Ltd	ET647	210.00		35.00	6065	600	175.00	End of Year Close 19/20 setup
28/05/2019	Staff Payroll [May19]	ET648A	474.44			6020	600	592.84	Staff Payroll [May19]
						6025	600	-118.40	Staff Payroll [May19]
28/05/2019	Mileage [Staff]	ET648B	21.18			6105	600	21.18	Mileage [Staff]
28/05/2019	Paydens Tenterden	ET648C	8.40			6070	600	8.40	Postage Stamps
28/05/2019	Staff Payroll [May19]	ET649	823.43			6020	600	1,083.81	Staff Payroll [May19]
						6025	600	-260.38	Staff Payroll [May19]
<b>Total Payments:</b>			2,640.90	0.00	196.26			2,444.64	