

Current Account

Payments made between 01/05/2018 and 31/05/2018

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>
10/05/2018	Chelmsford Van Hire	D/CARD	40.00		5.00	4230	210	35.00	Van Hire 14.5.18
20/05/2018	Plusnet	D/DEBIT	35.13		5.86	4085	110	29.27	May Landline
22/05/2018	J & M Payroll ADMIN	6144	60.00		10.00	4125	110	50.00	April Payroll
22/05/2018	Essex Digital Copiers	6145	40.92		6.82	4095	110	34.10	April Maintenance
22/05/2018	Trade UK	D/CARD	47.25		7.88	1230	210	16.58	Safety Specs for P3
						4280	210	22.79	Cable Ties/First Aid Kit
29/05/2018	Heelis & Lodge	6146	350.00			4115	110	350.00	Year End Internal Audit
30/05/2018	Broomfield Methodist Church	6147	26.50			4080	110	26.50	Hire of Hall PC Meeting
31/05/2018	J & M Payroll ADMIN	PAYR MAY	9,121.75			4030	400	426.58	LGPS ER HALL
						4030	300	117.21	LGPS ER PLAN
						4030	260	247.31	LGPS ER VA
						4030	100	307.73	LGPS ADMIN
						4020	400	166.36	NI ER HALL
						4020	300	45.71	NI ER PLAN
						4020	260	96.45	NI ER VA
						4000	400	2,938.39	HALL SALARY
						4000	300	807.39	PLAN SALARY
						4000	260	1,703.55	VA SALARY
						4000	100	2,119.73	2119.73
						4020	100	120.01	NI ER ADMIN
						4125	110	25.33	PENSION ADMIN FEE
Total Payments:			9,721.55	0.00	35.56			9,685.99	