

## Current/Business Premium

## Payments made between 01/05/2017 and 16/05/2017

## 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>
10/05/2017	Tim Jordan grounds Maintenance	108242	363.99		60.66	4223	302	303.33	March completed April grds mai
10/05/2017	Viking	108243	9.29		1.55	4220	302	7.74	Bin liners
15/05/2017	Eastbourne Electrical LLP	108244	467.04		77.84	4142	201	389.20	Front LED light and side bulbs
15/05/2017	Rialtas Business Solutions	108245	633.96		105.66	4105	104	528.30	Software EOY close down
15/05/2017	Wetton Cleaning Services Ltd	108246	1,470.57		245.10	4235	302	531.68	Toilets Wannock
						4500	205	693.79	Toilets High St
15/05/2017	Europlants Ltd	108247	49.51		8.25	4258	303	10.66	Winter Maint
						4307	307	30.60	Hailsham Beds Maint
15/05/2017	East Sussex County Council	108248	150.00			4240	302	150.00	Oakleaf land rental
15/05/2017	SSALC Ltd	108249	48.00		8.00	4016	101	40.00	Allotment Training 28/3
15/05/2017	SSALC Ltd	108250	96.00		16.00	4016	101	80.00	Health & Safety Training cours
15/05/2017	Pevensey and Cuckmere water le	108251	3.24			4220	302	3.24	Drainage rates for Brightling
15/05/2017	Inland revenue	108252	1,592.20			4011	101	15.96	Tax & NI
						4001	101	174.66	tax & ni
						4002	101	151.20	tax
						4000	101	696.59	tax & ni
						4003	101	138.60	tax
						4004	101	47.40	tax
						4007	101	367.79	Tax & NI ees and ers
15/05/2017	Team Polegate	108253	200.00			4093	103	200.00	Mayors Allowance
15/05/2017	Trade Paints Ltd	108254	79.32		13.22	4220	302	66.10	Bench paint
15/05/2017	Mr N Holden	108255	22.05		0.98	4015	101	21.07	Travel 19/4-25/4
15/05/2017	Mr N Holden	108256	17.10		0.76	4015	101	16.34	Travel 26/4-5/5
<b>Total Payments:</b>			5,202.27	0.00	538.02			4,664.25	