

Current/Business Premium

Payments made between 27/03/2018 and 29/03/2018

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
27/03/2018	SLCC Enterprises Ltd	108527	20.79			4046	102	20.79	Local regeneration handbooks
27/03/2018	Viking	108528	107.98		18.00	4035	102	89.98	Toner cartridge
27/03/2018	The Police and Crime Comission	108529	132.69			4201	301	132.69	CCTV maintenance jan-mar 18
28/03/2018	BarkWeb Limited	108530	18.00		3.00	4037	102	15.00	Polegate-tc.co.uk renewed
28/03/2018	Veolia Environmental Services	DIRECT DEB	63.66		10.61	4155	201	53.05	Council office bins
28/03/2018	Veolia Environmental Services	DIRECT DEB	47.66		7.94	4187	203	39.72	Bins War memorial
28/03/2018	E-on	DIRECT DEB	85.80		4.09	4502	205	81.71	High St Toilets electric
28/03/2018	E-on	DIRECT DEB	227.83		37.97	4131	201	189.86	Council Office electric
28/03/2018	E-on	DIRECT DEB	57.29		2.73	4190	204	54.56	E-on
29/03/2018	Tim Jordan grounds Maintenance	108531	1,189.90		198.32	4223	302	991.58	Grounds maintenance
Total Payments:			1,951.60	0.00	282.66			1,668.94	

*5604.98

Total payments - £ 7'556.58