

Current/Business Premium

Payments made between 01/08/2018 and 06/09/2018

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
06/08/2018	HMRC	108632	1,891.08			4011	101	14.78	NI
						4001	101	184.89	Tax & NI
						4000	101	895.79	Tax & NI
						4012	101	17.76	NI
						4003	101	151.00	TAX
						4004	101	51.80	Tax
						4002	101	87.14	Tax & NI
						4007	101	487.92	NI ers
06/08/2018	Nest pension scheme	DIRECT DEB	37.42			4008	101	17.01	Penslon contributions Aug payr
						4012	101	20.41	Pension contributions Aug payr
07/08/2018	Wicksteed Leisure Ltd	108630	506.00		84.33	4220	302	421.67	cradle seat and pins wannock
07/08/2018	Withers DIY	108633	62.07		10.34	4220	302	51.73	weed killer, drill bit, paint
07/08/2018	Playsafety limited	108634	270.00		45.00	4243	302	225.00	oakleaf park annual inspection
07/08/2018	Wicksteed Leisure Ltd	108635	58.80		9.80	4220	302	49.00	flat seat swing wannock rec
07/08/2018	Eastbourne Electrical LLP	108637	104.76		17.46	4220	302	87.30	Wannock ladies wc replace LED
13/08/2018	Tim Jordan grounds Maintenance	108638	894.45		149.08	4223	302	745.37	Grounds maintenance
13/08/2018	Tim Jordan grounds Maintenance	108639	2,460.24		410.04	4256	303	2,050.20	Grass cutting 2 visits
13/08/2018	Kent County Council	108640	999.07		166.51	4136	201	200.54	Copier/print charges
						4032	102	632.02	Copier/print charges
13/08/2018	Polegate Community Association	108641	40.00			4095	103	40.00	Hire of lounge 7/7/18
15/08/2018	Staff Salaries Cash Book	Aug sals	6,582.62				202	6,582.62	August salaries
28/08/2018	Playdale	108642	68.11		11.35	4220	302	56.76	Oakleaf park caps/plugs
28/08/2018	Wicksteed Leisure Ltd	108643	106.92		17.82	4220	302	89.10	Swing chain wannock rec
28/08/2018	Surrey Hills Solicitors LLP	108644	1,692.00		280.00	4039	102	1,412.00	General legal advice
29/08/2018	East Sussex Highways	108645	2,190.80		365.13	4282	305	1,825.67	Paint colums/CCTV in high st
Total Payments:			17,964.34	0.00	1,566.86			16,397.48	

