

## Current/Business Premium

Payments made between 30/01/2018 and 31/01/2018

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>
30/01/2018	Ms A Snell	108477	26.00			4093	103	26.00	2 TICKETS BURNS NIGHT
30/01/2018	Cosmo Construction (UK) Ltd	108478	432.00		72.00	4230	302	360.00	Cosmo Construction (UK) Ltd
30/01/2018	David Carden	108479	700.30			4041	102	700.30	Consultancy
						341		-700.30	Consultancy
						6000	102	700.30	Consultancy
31/01/2018	Eastbourne area first responde	108480	1,000.00			4100	104	750.00	Grant to first responders
						4093	103	250.00	Grant to first responders
31/01/2018	Wetton Cleaning Services Ltd	108481	1,497.36		249.56	4500	205	693.79	High St toilets cleaning
						4235	302	554.01	Wannock toilets cleaning
<b>Total Payments:</b>			3,655.66	0.00	321.56			3,334.10	