

Current/Business Premium

Payments made between 01/10/2017 and 10/10/2017

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
06/10/2017	Rialtas Business Solutions	108370	114.00		19.00	4105	104	95.00	Extra licence re BP resolved
06/10/2017	Tim Saunders	108371	54.40		2.18	4015	101	52.22	Mileage to tree course
06/10/2017	Viking	108372	143.41		23.90	4031	102	119.51	stationary
06/10/2017	Mrs A Cottingham	108373	157.50			4299	306	157.50	prize party catering
06/10/2017	Pyrotec	108374	308.34		51.39	4186	203	256.95	fire precaution
06/10/2017	Tim Jordan grounds Maintenance	108375	269.49		44.92	4223	302	224.57	Grounds maintenance september
06/10/2017	SSALC Ltd	108376	78.00		13.00	4092	103	65.00	Chairs networking day
06/10/2017	PJ Skips	108377	252.00		42.00	4270	304	210.00	allotement skip cophall
06/10/2017	Polegate Free Church UR Hall	108378	22.00			4320	401	22.00	hire of hall planning
06/10/2017	SSALC Ltd	108379	48.00		8.00	4092	103	40.00	esalc conference (AS)
06/10/2017	Wickstead Leisure Ltd	108380	37.80		6.30	4220	302	31.50	purple gloss paint pwm rec
06/10/2017	WDALC	108381	44.00			4045	102	44.00	Subscription 2017/18
06/10/2017	Mr N Holden	108382	17.55		0.78	4015	101	16.77	Travel
06/10/2017	Ms A Snell	108383	38.25		1.70	4091	103	36.55	clr travel
10/10/2017	Withers DIY	108384	99.21		16.53	4220	302	82.68	various maintenance parts
Total Payments:			1,683.95	0.00	229.70			1,454.25	