

## Current/Business Premium

## Payments made between 01-11-2017 and 16-11-2017

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
02-11-2017	Petty Cash	petty cash	124.96			210		124.96	Petty Cash Transfer
03-11-2017	National Pen Promotional Produ	108405	65.94		10.99	4093	103	54.95	Majors party pens
03-11-2017	Wetton Cleaning Services Ltd	108406	1,497.36		249.56	4500	205	693.79	Polegate high st cleaning
						4235	302	554.01	Wannock toilets cleaning
03-11-2017	Europlants Ltd	108407	49.51		8.25	4307	307	30.60	maintenenance h/sham flower bed
						4258	303	10.66	winter monthly maintenance
03-11-2017	Mr R Thearle	108408	19.57		0.87	4015	101	18.70	Mileage 21/8-1/9
03-11-2017	Mr R Thearle	108409	22.05		0.98	4015	101	21.07	Mileage 2/10-13/10
03-11-2017	Mr R Thearle	108410	21.82		0.97	4015	101	20.85	Mileage 18/9-29/9
03-11-2017	Kent County Council	108411	230.70		38.45	4136	201	192.25	Photocopier rental
06-11-2017	Mulberry & Co	108413	285.90		47.65	4010	101	238.25	Internal audit
06-11-2017	Milhams Eastbourne Ltd	108414	3,639.98		606.66	4256	303	3,033.32	Grass cutting 10/17
06-11-2017	Inland revenue	108415	1,717.57			4011	101	15.96	TAX & NI
						4001	101	174.66	TAX & NI
						4002	101	151.20	TAX & NI
						4000	101	760.21	TAX & NI
						4012	101	16.07	TAX & NI
						4003	101	138.60	TAX & NI
						4004	101	47.20	TAX & NI
						4007	101	413.67	TAX & NI
07-11-2017	Rialtas Business Solutions	108416	640.80		106.80	4016	101	534.00	Staff training
07-11-2017	Europlants Ltd	108417	777.60		129.60	4307	307	337.00	Europlants Ltd hailsham flower
						4307	307	311.00	Hailsham f/beds from reserve
						338		-311.00	Hailsham f/beds from reserve
						6000	307	311.00	Hailsham f/beds from reserve
08-11-2017	Cuckmere Community Bus	108418	250.00			4100	104	250.00	Grant new yr day service
08-11-2017	Mr N Holden	108419	24.75		1.10	4015	101	23.65	Mileage 27/10-7/11
09-11-2017	Tim Jordan grounds Maintenance	108420	1,943.49		323.92	4223	302	1,619.57	Grounds maintenance
10-11-2017	Team Polegate	108421	200.00			4095	103	200.00	Xmas event donation
10-11-2017	Sign Studio Ltd	108422	132.00		22.00	4220	302	110.00	Weak bridge sign x2
10-11-2017	PPL	108423	64.16		10.69	4039	102	53.47	Music Licence for xmas event
15-11-2017	Cardiac Science	108425	270.00		45.00	4220	302	225.00	Cardiac Science battery defib
<b>Subtotal Carried Forward:</b>			11,978.16	0.00	1,603.49			10,374.67	

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15-11-2017	Staff Salaries Cash Book	Nov Salary	6,004.06				202	6,004.06	November salaries
16-11-2017	Roselands Heating Ltd	108424	54.00		9.00	4501	205	45.00	Roselands Heating Ltd
<b>Total Payments:</b>			18,036.22	0.00	1,612.49			16,423.73	