

Current/Business Premium

Payments made between 20/03/2018 and 22/03/2018

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>
21/03/2018	Rhinorod Drains	108519	60.00			4501	205	60.00	high st toilets blockage
21/03/2018	Mr J Fuller	108520	70.00			4273	304	20.00	refund part rent allotments
							560	50.00	Deposit refund allotments
21/03/2018	Polegate Twinning Association	108521	71.55			4095	103	71.55	Mayors fund donation
21/03/2018	Polegate Drama Group	108522	71.54			4095	103	71.54	Mayors fund donation
21/03/2018	You Raise Me Up	108523	100.00			4095	103	100.00	Mayors fund donation
21/03/2018	St Wilfrids Hospice	108524	100.00			4095	103	100.00	St Wilfrids Hospice
21/03/2018	Peter Bayless Advertising	108525	400.00			4103	104	400.00	Your community info day
21/03/2018	Viking	108526	352.02		58.67	4031	102	253.36	paper, envelopes, pe
							4154	39.99	Bin bags
Total Payments:			1,225.11	0.00	58.67			1,166.44	