

Current/Business Premium

Payments made between 20-11-2017 and 21-11-2017

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>
20-11-2017	Getmapping PLC	108426	141.60		23.60	4045	102	118.00	Parish online subscription
20-11-2017	Eastbourne Electrical LLP	108427	147.06		24.51	4220	302	122.55	Replace bulkhead after leak
20-11-2017	Viking	108428	154.30		25.72	4031	102	128.58	Stationary
20-11-2017	Ms A Snell	108429	36.00			4095	103	36.00	prizes for xmas competition
20-11-2017	Mr N Holden	108430	33.30		1.48	4015	101	31.82	Milegaga 8/11-17/11
21-11-2017	S Guard	108431	55.00			4093	103	55.00	entertainment mayors tea party
Total Payments:			567.26	0.00	75.31			491.95	