

Current/Business Premium

Payments made between 16/10/2019 and 23/10/2019

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
21/10/2019	Viking	202722	120.90		9.98	4031	102	49.92	Various Stationery
						4030	102	61.00	Stamps
21/10/2019	Haven Security Ltd	202723	48.00		8.00	4140	201	40.00	Intruder Alarm Batteries x 2
21/10/2019	3VA	202724	30.00			4016	101	30.00	Fundraising Training x 2
21/10/2019	Countrymans Contractors Ltd	202725	1,710.00		285.00	4256	303	1,425.00	Grass Cutting 10 of 13
21/10/2019	Countrymans Contractors Ltd	202726	1,266.00		211.00	4258	303	1,055.00	Daffodil Plantingx2 Northfield
						345		-1,055.00	Daffodil Plantingx2 Northfield
						6000	303	1,055.00	Daffodil Plantingx2 Northfield
21/10/2019	██████████	202727	50.00			560		50.00	Cophall Plot 25 Deposit Refund
21/10/2019	Kent County Council	202728	504.56		84.09	4136	201	200.54	Photocopier Quarterly Rental
						4032	102	219.93	Photocopier Copy Charges
21/10/2019	Lewes District Council	202729	90.00		15.00	4243	302	75.00	Monthly Play Area Inspection
21/10/2019	██████████	202730	1,080.00			4220	302	1,080.00	Labour Oakleaf Park
21/10/2019	Surrey Hills Solicitors LLP	202734	330.00		55.00	4039	102	275.00	Legal Fees Re Telephone Box
21/10/2019	Surrey Hills Solicitors LLP	202735	600.00		100.00	4039	102	500.00	Legal Fees Re High St Toilets
23/10/2019	Playdale Playgrounds Ltd	202731	354.00		59.00	4242	302	295.00	Oakleaf Installation Inspectio
23/10/2019	Playsafety Ltd	202732	722.00		87.00	4016	101	435.00	Playground Inspection Course
						4016	101	200.00	Exam Fee
23/10/2019	Surrey Hills Solicitors LLP	202733	486.00		80.00	4039	102	400.00	Legal Fees Re A27 Land &
						4039	102	6.00	Disbursements
23/10/2019	██████████ D.W.	202736	109.44		4.26	4091	103	98.18	Mileage Claims
						4090	103	7.00	Refreshments Claims
Total Payments:			7,500.90	0.00	998.33			6,502.57	

all responses