

## Current/Business Premium

Payments made between 01/10/2018 and 26/10/2018

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
02/10/2018	Wicksteed Leisure Ltd	108676	61.80		10.30	4220	302	51.50	Flat seat fixings
02/10/2018	Wicksteed Leisure Ltd	108677	512.05		85.34	4220	302	426.71	Coil spring wannock
02/10/2018	Haven Security Ltd	108678	47.40		7.90	4140	201	39.50	New fob and new filters
02/10/2018	SSALC Ltd	108679	120.00		20.00	4016	101	100.00	Legal & Finance day JO
02/10/2018	SSALC Ltd	108680	120.00		20.00	4016	101	100.00	Legal & Finance day SG
02/10/2018	Nest pension scheme	DIRECT DEB	37.42			4008	101	17.01	Ers conts
						4012	101	20.41	Ees conts
03/10/2018	Tim Jordan grounds Maintenance	108681	278.53		46.42	4223	302	232.11	Grounds maint various
03/10/2018	Pyrotec	108682	125.94		20.99	4186	203	104.95	Service extinguishers
03/10/2018	Pyrotec	108683	251.80		41.97	4141	201	209.83	Service extinguishers
03/10/2018	Eastbourne Electrical LLP	108684	360.00		60.00	4220	302	300.00	2 Heaters toilets 49 High ST
03/10/2018		108685	60.00			4501	205	60.00	Blocked urinal High St Toilet
03/10/2018		108686	801.70			4014	101	801.70	Procedures research etc
						341		-801.70	Procedures research etc
						6000	101	801.70	Procedures research etc
03/10/2018	Ms A Snell	108687	40.00			4093	103	40.00	Tickets newhaven mayors event
03/10/2018	Kingdom Services Group Ltd	108688	1,250.02		208.34	4500	205	520.84	High St Toilets cleaning Sept
						4235	302	520.84	Wannock Toilets cleaning Sept
03/10/2018	PJ Skips	108689	252.00		42.00	4270	304	210.00	6 Yard skip cophall allotment
05/10/2018	Inland revenue	108691	1,465.38			4011	101	30.82	NI
						4001	101	188.41	TAX & NI
						4000	101	941.59	TAX & NI
						4012	101	17.76	NI
						4003	101	150.80	TAX
						4004	101	51.80	TAX
						4002	101	-454.80	TAX
						4002	101	11.34	NO
						4007	101	527.66	NI ers

Subtotal Carried Forward:

5,784.04

0.00

563.26

5,220.78

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05/10/2018		108692	51.71		2.16	4015	101	49.55	Travel
22/10/2018	Tim Jordan grounds Maintenance	108694	1,230.12		205.02	4256	303	1,025.10	Grass cuts Sept 1 x cut/blow
24/10/2018	Cuckmere Community Bus	10712	300.00			4093	103	300.00	Donation re New Years Day Serv
24/10/2018	Withers DIY	108690	69.90		11.65	4220	302	58.25	Various Maintenance items
24/10/2018	Southern Mobility Centres Ltd	108695	60.00		10.00	4142	201	50.00	Serviuce stairlift
24/10/2018	Surrey Hills Solicitors LLP	108696	840.00		140.00	4039	102	700.00	INV1479 legal fees
24/10/2018	WDALC	108697	44.00			4045	102	44.00	Subscription 2018/19
24/10/2018	SSALC Ltd	108698	54.00		9.00	4016	101	45.00	ESALC conference
24/10/2018	Viking	108699	37.54		6.26	4031	102	31.28	Stationery
24/10/2018	Viking	108700	11.99		2.00	4031	102	9.99	Stationery
24/10/2018	D Dunbar	108701	45.50		1.68	4091	103	43.82	Expenses DD
24/10/2018		108702	25.00			560		25.00	redund allot deposit G2a
24/10/2018		108703	100.00			560		100.00	Allot deposit refund C41&41A
24/10/2018		108704	50.00			560		50.00	refund deposit allot C25A
24/10/2018		108705	50.00			560		50.00	Allotment refundn deposit C20
24/10/2018	Surrey Hills Solicitors LLP	108706	193.20		32.20	4039	102	161.00	Legal fees
24/10/2018	Europlants Ltd	108707	158.40		26.40	4014	101	132.00	Weed killing A27/A22
24/10/2018	Police&Crime CommissionerSX	108709	132.69			4201	301	132.69	CCTV maintenance
24/10/2018	Wicksteed Leisure Ltd	108710	1,380.00		230.00	4220	302	1,150.00	Wetpour repairs/maint
24/10/2018	Tim Jordan grounds Maintenance	108711	283.38		47.23	4223	302	236.15	Grounds Maintenance Sept
24/10/2018	Team Polegate	108713	200.00			4093	103	200.00	Donation re xmas event
24/10/2018	Europlants Ltd	108714	49.51		8.25	4307	307	41.26	Hailsham flower beds maintenanc
<b>Total Payments:</b>			11,150.98	0.00	1,295.11			9,855.87	