

## Current/Business Premium

Payments made between 19/10/2017 and 27/10/2017

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
<del>19/10/2017</del>	<del>SSALC Ltd</del>	<del>108393</del>	<del>198.00</del>		<del>33.00</del>	<del>4016</del>	<del>101</del>	<del>55.00</del>	<del>Planning training JO</del>
						4092	103	110.00	Planning training AS & MP
19/10/2017	First Polegate Scout Group	108394	100.00			4093	103	100.00	Litterpicking scouts/beavers
20/10/2017	The Royal British Legion	108395	25.00			4096	104	25.00	Remembrance wreath
20/10/2017	Rhinord Drains	108396	60.00			4220	302	60.00	Clear blocked toilet drain
20/10/2017	David Carden	108397	561.30			4041	102	561.30	Business Plan
23/10/2017	Kent County Council	108398	813.53		135.59	4032	102	677.94	Copy Charges
23/10/2017	JMLA	108399	1,836.00		306.00	4039	102	1,530.00	Brightling rd bridge report
24/10/2017	Mr N Holden	108400	27.90		1.24	4015	101	26.66	Mileage 13/10-23/10
25/10/2017	SSALC Ltd	108401	78.00		13.00	4016	101	65.00	Clerk networking day
25/10/2017	Viking	108402	32.63		5.44	4031	102	27.19	Date Stamp for BP
25/10/2017	BarclayCard	BARCLAYCA	397.39		60.53	4093	103	59.23	Hamper Mayors allowance prize
						4036	102	243.48	Office 2016 resolved Gen R
						4036	102	9.27	Outlook office 365
						4031	102	7.50	Asbestos labels
						4220	302	17.38	Timber for boxing in
Total Payments:			4,129.75	0.00	554.80			3,574.95	

Plus Previous  
Sheet  
(b/ground  
papers)

£ 3931.75.  
1259.44

£ 5191.19

Total Payments