

Current/Business Premium

Payments made between 27/07/2017 and 27/07/2017

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>
27/07/2017	Surrey Hills Solicitors	IB281472	966.00		161.00	4039	102	805.00	Stonewater land acquisition
Total Payments:			966.00	0.00	161.00			805.00	

Stonewater if approved
item. 9d.

Current/Business Premium

Payments made between 08/07/2017 and 24/07/2017

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
24/07/2017	Challinor Hall Ltd	IB45586	192.50			4039	102	192.50	planningfeechangeu gen/res
24/07/2017	Wickstead Leisure Ltd	IB50515	10.49		1.75	4220	302	8.74	Parts for roundabout and frame
24/07/2017	Mayors Charities	IB51701	10.00			4093	103	10.00	PAVGARDS, Brighton Mayor Event
24/07/2017	SSALC Ltd	IB55948	108.00		18.00	4016	101	90.00	Legal & Finance day 13/7
24/07/2017	Tim Jordan grounds Maintenance	IB57032	654.99		109.16	4223	302	545.83	June grounds Maint
24/07/2017	Healthcare Training & developm	IB58425	604.00		84.00	4016	101	520.00	First aid at work SG, NH
24/07/2017	Wellers Hire	IB58941	125.28		20.88	4220	302	104.40	Oakleaf works
24/07/2017	Viking	IB7596	37.76		6.29	4031	102	31.47	Stationery
24/07/2017	Viking	IB8566	152.04		25.34	4031	102	10.49	Stationery
						4220	302	116.21	HKP Maint
24/07/2017	Wealden District Council	IB9159	20.00			4092	103	20.00	Presentation skills course CB
Total Payments:			1,915.06	0.00	265.42			1,649.64	

Fee council 31/7/17

1915.06
 646.63

 2561.69
 966.00 if resolved rd.

 £ 3527.69

Current/Business Premium

Payments made between 26/07/2017 and 26/07/2017

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>
26/07/2017	Eastbourne Electrical LLP	IB200624	340.20		56.70	4220	302	283.50	Immersion timersocket resolved
26/07/2017	Police&Crime CommissionerSX	IB202285	132.69			4201	301	132.69	CCTV Maint JUL- SEPT
26/07/2017	Viking	IB203085	173.74		20.79	4030	102	49.00	Postage
						4031	102	103.95	Stationery
Total Payments:			646.63	0.00	77.49			569.14	