

## Current/Business Premium

## Payments made between 01/10/2016 and 31/10/2016

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	Nominal Ledger Analysis			£ Amount	Transaction Details
					£ VAT	A/c	Centre		
03/10/2016	Mr D Watts	107957	30.00		1.20	4091	103	28.80	Cllrs Expenses Charity confere
03/10/2016	SSALC Ltd	107958	156.00		26.00	4092	103	130.00	Chair networking day
03/10/2016	Pyrotec	107959	380.17		63.36	4196	204	316.81	Wannock Fire Precautions
03/10/2016	Mr GJ Cosham	107960	50.00			560		50.00	Allotment refund deposit
03/10/2016	Mr D Watts	107961	35.60		1.42	4091	103	34.18	Cllrs travel expenses
03/10/2016	Mr R Laurance	107962	50.00			560		50.00	Refund Allotment deposit C20
03/10/2016	D Pettitt	107963	50.00			560		50.00	refund allotment desposit C4
03/10/2016	Ms S Vine	107964	50.00			560		50.00	Refund Allotment deposit C31
03/10/2016	Milhams Eastbourne Ltd <i>Pre approved</i>	107965	3,600.00		600.00	4256	303	3,000.00	Sept cuts Grass
03/10/2016	Europlants Ltd	107966	908.58		151.43	4258	303	757.15	Sept maint flowers
04/10/2016	Inland revenue	107950	1,528.35			4011	101	11.60	NI
						4011	101	15.43	Tax
						4001	101	14.21	NI
						4001	101	158.00	Tax
						4002	101	148.40	TAX
						4000	101	270.29	NI
						4000	101	377.40	Tax
						4003	101	134.80	Tax
						4004	101	45.80	Tax
						4007	101	352.42	NI ers
04/10/2016	Viking	107967	57.04		9.51	4031	102	47.53	Stationery
04/10/2016	Wellers Law/Hedleys	107968	259.20		43.20	4039	102	216.00	Legals re 51, land allot
04/10/2016	PJ Skips	107969	252.00		42.00	4270	304	210.00	Skip hire for clearance
04/10/2016	Europlants Ltd	107970	62.73		10.45	4258	303	10.66	Winter Maint
						4207	303	11.02	Crossroads flowers
						4307	307	30.60	Hailsham Beds Maint
04/10/2016	Wetton Cleaning Services Ltd	107971	1,437.02		239.51	4235	302	531.68	Wannock Toilet cleaning Sept
						4500	205	665.83	High St Toilet cleaning Sept
04/10/2016	Mr N Holden	107972	28.35		1.26	4015	101	27.09	travel maintenance & Litter
<b>Total Payments:</b>			8,935.04	0.00	1,189.34			7,745.70	