

## Current/Business Premium

Payments made between 30/08/2016 and 31/08/2016

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
30/08/2016	Petty Cash	107890	86.74			200		86.74	Petty Cash 107890
30/08/2016	BarclayCard	BARCLAYCA	111.95		12.45	4220	302	33.33	Hex Keys and Carbon Steel Tap
						4031	102	44.00	Bus Cards Cheaper than in hous
						4036	102	22.17	USB chips
						from reserve	.328	-22.17	USB chips
						6000	102	22.17	USB chips
31/08/2016	Wickstead Lesiure Ltd	107901	18,948.00		3,158.00	4247	302	15,790.00	Outdoor Gym
						from Reserve	.342	-15,790.00	Outdoor Gym
						6000	302	15,790.00	Outdoor Gym
31/08/2016	Europlants Ltd	107902	49.94		8.32	4307	307	30.60	Summer Hailsham beds
						4207	303	11.02	Summer xrds beds and tub
31/08/2016	Wellers Law/Hedleys	107903	415.20		69.20	4039	102	346.00	Legals re allotment evict
31/08/2016	D Williams (Rhino Rod)	107904	60.00			4501	205	60.00	Mens Toilet High St block
31/08/2016	Milhams Eastbourne Ltd	107905	5,400.00		900.00	4256	303	4,500.00	Aug Grass Cutting
Total Payments:			25,071.83	0.00	4,147.97			20,923.86	
<i>Friends of Sussex Aspic.</i>			<i>14.00</i>						<i>Mayors Allowance tickets.</i>