

Current/Business Premium

Payments made between 01/07/2015 and 14/07/2015

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/07/2015	Inland revenue	107414	1,467.74			4007	101	323.79	NI ers
						4004	101	42.60	TAX
						4003	101	125.00	TAX
						4000	101	257.93	NI
						4000	101	394.60	TAX
						4002	101	143.60	TAX
						4001	101	152.80	TAX
						4001	101	11.09	NI
						4011	101	7.40	TAX
						4011	101	8.93	NI
06/07/2015	Medway Galvanising Company	107415	940.73	resolved.	156.79	4220	302	783.94	Mono hinge for roadside gate
07/07/2015	Withers DIY	107416	50.26	delegated	8.37	4220	302	41.89	Maintenance items
07/07/2015	Aspen Service	107417	105.60	contract	17.60	4142	201	88.00	Air Conditioning
07/07/2015	Viking	107418	236.35	delegated	39.39	4031	102	14.99	Stationery & IT Consumables
						4036	102	181.97	Stationery & IT Consumables
07/07/2015	Europlants Ltd	107419	890.76	contract	148.46	4258	303	742.30	Seasonal Maintenance
07/07/2015	Mr N Holden	107420	35.55	contract	1.58	4015	101	33.97	Travel
07/07/2015	RBS Software Solutions	107421	282.00	contract	47.00	4105	104	235.00	Maintenance of software
07/07/2015	OCS Group Ltd Cannon	107422	20.59	Contract	3.43	4504	205	17.16	Sanitary Units High St Toilet
07/07/2015	OCS Group UK Ltd	107423	10.91	contract	1.82	4154	201	9.09	Sanitary Bins High St
07/07/2015	Wellers Hire	107424	35.82	delegated	5.97	4220	302	29.85	Racthet Lashing Heavy sealgun
07/07/2015	Wellers Hire	107425	129.00	delegated	21.50	4220	302	107.50	Exacvator bucket etc
07/07/2015	Wellers Hire	107426	39.10	delegated	6.52	4220	302	32.58	Heras Fencing Vandalism
07/07/2015	Sign Studio	107427	387.60	delegated	64.60	4220	302	40.00	Mayor Board
						4220	302	283.00	Signs recharge sponsor
07/07/2015	Bell Chem Products Co Ltd	107428	435.78	resolved	72.63	4505	205	363.15	baby Change Unit
07/07/2015	SSE South Electric	107429	75.87	contract	3.61	4502	205	72.26	Electricity High Street toilet
07/07/2015	East Sussex County Council	107432	17,367.73	resolved/ delegated	2,894.62	4282	305	14,473.11	Replace cell lant col area5
07/07/2015	East Sussex County Council	107433	21.00	delegated	0.84	4091	103	20.16	Mr D Watts
07/07/2015	East Sussex County Council	107434	18,179.26	resolved/ delegated	3,029.88	4282	305	15,149.38	Replace col lant cell area 4
14/07/2015	Mr N Holden	107430	45.45	delegated	2.02	4015	101	43.43	Travel
14/07/2015	East Sussex County Council	107431	16,624.74	resolved/ delegated.	2,770.79	4282	305	13,853.95	Replace cell col lant area 3
Total Payments :			57,381.84	0.00	9,297.42			48,084.42	