

Current/Business Premium

Payments made between 01/11/2021 and 15/11/2021

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>
15/11/2021	Inland revenue	BX379804	1,837.01			4011	101	19.59	Tax & NI
						4001	101	197.00	Tax & NI
						4000	101	569.20	Tax & NI
						4000	101	371.65	Tax & NI
						4012	101	28.57	Tax & NI
						4003	101	82.00	Tax & NI
						4002	101	8.77	Tax & NI
						4007	101	560.23	Ni ers
15/11/2021	Europlants Ltd	BX530025	49.51		8.25	4307	307	10.66	Nov Main/Hailsham Beds
						4258	303	30.60	Nov Main/Hailsham Beds
15/11/2021	Cuckmere Community Bus	BX531483	500.00			4093	103	500.00	Mayor Grant for New Yrs Day
15/11/2021	Europlants Ltd	BX531930	228.00		38.00	4307	307	190.00	Hailsham Beds bark chips
15/11/2021	Kingdom Services Group Ltd	BX531989	538.20		89.70	4235	302	448.50	High St Toilet Cleaning
15/11/2021	Reef Environmental Solutions	BX533517	62.40		10.40	4155	201	52.00	Annual Compliance fee
15/11/2021	Reef Environmental Solutions	BX533533	84.51		14.08	4155	201	70.43	Oct Refuse and recycling
15/11/2021	Countrymans Contractors Ltd	BX533559	352.50		58.75	4220	302	293.75	Oct litter collection skate
15/11/2021	Countrymans Contractors Ltd	BX533664	474.04		79.01	4223	302	395.03	Grounds Maint Oct
15/11/2021	Countrymans Contractors Ltd	BX534205	3,600.00		600.00	4256	303	3,000.00	Grass cutting 11/13 12/13
15/11/2021	SME IT Solutions Ltd	BX534247	126.99		21.17	4069	102	14.50	Line rental
						4070	102	34.99	Broadband
						4093	103	8.23	Hub line
						4069	102	39.95	Hosted Voice
						4069	102	2.97	Numbers
						4069	102	3.99	Mobex
						4069	102	1.19	Telecomms
15/11/2021	Eastbourne Electrical LLP	BX534830	137.51		22.92	4220	302	114.59	RCD replacement
15/11/2021	East Sussex Security Fuzion4	BX534916	248.40		41.40	4220	302	207.00	Battery Intruder alarm & Call
15/11/2021	East Sussex Security Fuzion4	BX535114	57.60		9.60	4220	302	48.00	Fire alarm battery
15/11/2021	Polegate Community Assn	BX535819	44.00			4063	102	44.00	Hire of hall 25/10
15/11/2021	Nest pension scheme	DD	381.61			4008	101	381.61	November
Total Payments:			8,722.28	0.00	993.28			7,729.00	