

Current/Business Premium

Payments made between 27/02/2020 and 27/02/2020

						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>
27/02/2020	BarclayCard	BARCLAYCA	118.99		17.31	4071	102	11.30 Microsoft Outlook
						4039	102	69.87 Music Licence
						4220	302	3.85 Vertical Blind spare part
						4220	302	16.66 Paint for Oak post
Total Payments:			118.99	0.00	17.31			101.68

	118.99	17.31	101.68
	1600.97	266.83	1334.14
	8053.25	1342.21	6711.04
	5263.78	877.30	4386.48
	<u>15,036.99</u>	<u>2503.65</u>	<u>12,533.34</u>
TOTAL PAYMENTS	15,036.99	2503.65	12,533.34

Date: 18/03/2020

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Current/Business Premium

Payments made between 06/03/2020 and 06/03/2020

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
06/03/2020	Haven Security Ltd	BX586421	144.00		24.00	4140	201	120.00	Fire Alarm Maint & Callout
06/03/2020	Kingdom Services Group Ltd	BX586970	1,250.02		208.34	4500	205	520.84	Toilet Cleaning High Street
						4235	302	520.84	Toilet Cleaning Wannock
06/03/2020	Reef Environmental Solutions	BX587787	64.26		10.71	4155	201	53.55	Waste Collection High Street
06/03/2020	Reef Environmental Solutions	BX590804	42.00		7.00	4187	203	35.00	Waste Collection Wannock
06/03/2020	Europlants Ltd	BX591881	49.51		8.25	4307	307	30.60	Hailsham Beds Maint & Water
						4258	303	10.66	Winter Monthly Maintenance
06/03/2020	DFL Landscaping Supplies	BX592962	51.18		8.53	4220	302	42.65	Infil ground Brightling DogBin
06/03/2020	Barclays Bank	DIRECT DEB	73.99			4056	102	73.99	Commission Charges 13/01-12/02
(FC 2ND MARCH)									
Total Payments:			1,674.96	0.00	266.83			1,408.13	
			- 73.99		0.00			- 73.99	
			<u>1600.97</u>		<u>266.83</u>			<u>1334.14</u>	

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Current/Business Premium

Payments made between 11/03/2020 and 11/03/2020

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
11/03/2020	East Sussex Highways	BX909927	2,562.72		427.12	4282	305	2,135.60	New column (A) & LED Old Drive
11/03/2020	East Sussex Highways	BX910828	2,562.72		427.12	4282	305	2,135.60	New column (D) & LED TheCentre
11/03/2020	East Sussex Highways	BX910951	2,562.72		427.12	4282	305	2,135.60	New column (J) & LED Brookside
11/03/2020	Viking	BX9117272	77.09		12.85	4031	102	64.24	Various stationery Items
11/03/2020	EDF Energy	DIRECT DEB	98.41		4.69	4170	202	93.72	Electricity 51 High Street
11/03/2020	British Telecom	DIRECT DEB	288.00		48.00	4069	102	240.00	Office Phone 01323 488114
Total Payments:			8,151.66	0.00	1,346.90			6,804.76	
			- 98.41		- 4.69			- 93.72	
			<u>8053.25</u>		<u>1342.21</u>			<u>6711.04</u>	

20th March 2020

DATE	NAME	DETAILS	NET	VAT	TOTAL
	DIRECT DEBITS				
13/03/2020	British Telecom	Office Phone 01323 483550	115.28	23.06	138.34
	BANK TRANSFERS				
13/03/2020	East Sussex Highways	New column (G) & LED Levett Road	2135.60	427.12	2562.72
13/03/2020	East Sussex Highways	New column (H) & LED Lynholm Road	2135.60	427.12	2562.72
	CHEQUES/BACS				
		TOTAL	4386.48	877.30	5263.78

5263.78