

Current/Business Premium

Payments made between 01/06/2020 and 30/06/2020

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>
01/06/2020	Inland revenue	BX759827	2,251.84			4011	101	27.73	NI EEs (May)
						4001	101	198.09	Tax & NI EEs (May)
						4000	101	1,127.46	Tax & NI EEs (May)
						4012	101	14.89	NI EEs (May)
						4003	101	159.60	Tax EEs (May)
						4004	101	66.40	Tax EEs (May)
						4002	101	6.57	NI EEs (May)
						4007	101	651.10	NI ERs (May)
01/06/2020	Wealden District Council	DIRECT DEB	369.00			4193	204	369.00	Rates Wannock Office
05/06/2020	Barclays Bank	DIRECT DEB	133.35			4056	102	133.35	Commission Charges 14/04-12/05
05/06/2020	Barclays Bank	DIRECT DEB	-133.35			4056	102	-133.35	Commission Charges Mis-Code
05/06/2020	Barclays Bank	DIRECT DEB	133.35			4056	102	63.35	Commission Charges 14/04-12/5
						4093	103	70.00	BNET CardReaders (Mayors Allow
10/06/2020	Reef Environmental Solutions	BX755053	13.14		2.19	4155	201	10.95	Waste Collection High Street
10/06/2020	Europlants Ltd	BX755101	2,413.19		402.20	4258	303	2,010.99	Summer Seasonal Displays
10/06/2020	Reef Environmental Solutions	BX755607	11.32		1.89	4187	203	9.43	Waste Collection Wannock
10/06/2020	Lewes District Council	BX755638	90.00		15.00	4243	302	75.00	Monthly Play Area Inspections
10/06/2020	Europlants Ltd	BX756339	988.30		164.72	4258	303	823.58	Seasonal Displays Maint June20
10/06/2020	Countrymans Contractors Ltd	BX756496	1,087.50		181.25	4223	302	906.25	Grounds Maintenance 3 of 8
10/06/2020	Europlants Ltd	BX757024	36.72		6.12	4307	307	30.60	Hailsham Beds Maint & Water
10/06/2020	Countrymans Contractors Ltd	BX757483	1,746.00		291.00	4256	303	1,455.00	Grass Cutting Cut 3 of 13
10/06/2020	Europlants Ltd	BX758168	1,610.95		268.49	4306	307	500.00	Work on Hailsham Beds
						4306	307	842.46	Work on HailshamBeds Rslvd EMR
						338		-842.46	Work on HailshamBeds Rslvd EMR
						6000	307	842.46	Work on HailshamBeds Rslvd EMR
10/06/2020	Countrymans Contractors Ltd	BX758641	1,746.00		291.00	4256	303	1,455.00	Grass Cutting Cut 4 of 13
10/06/2020	British Telecom	DIRECT DEB	305.74		50.95	4069	102	254.79	Office Phone 488114
Subtotal Carried Forward:			12,803.05	0.00	1,674.81			11,128.24	

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10/06/2020	Nest pension scheme	NEST	64.14			4012	101	36.65	Pension Payment May EEs
						4008	101	27.49	Pension Payment May ERs
10/06/2020	Nest pension scheme	NEST	64.14			4012	101	36.65	Pension Payment June EEs
						4008	101	27.49	Pension Payment June ERs
11/06/2020	GDPR-INFO Ltd	BX764720	420.00		70.00	4039	102	350.00	DataProtection Officer Service
11/06/2020	EDF Energy	DIRECT DEB	78.39		3.73	4190	204	74.66	Electricity Wannock Office
11/06/2020	EDF Energy	DIRECT DEB	75.57		3.60	4180	203	71.97	Electricity Pavilion
12/06/2020	SME IT Solutions Ltd	BX981365	296.99		49.50	4014	101	247.49	SanDisk, Frame, Tech Support
12/06/2020	Haven Security Ltd	BX982682	428.40		71.40	4140	201	357.00	invoiced in error refundinJuly
12/06/2020	SME IT Solutions Ltd	BX982825	109.62		18.27	4071	102	50.75	Bitdefender & Backup
						4072	102	40.60	Office365
12/06/2020	EDF Energy	DIRECT DEB	58.03		2.76	4170	202	55.27	Electricity 51 High Street
15/06/2020	Staff Salaries Cash Book	BX340446	6,893.50			202		6,893.50	June Salaries
15/06/2020	Inland revenue	BX760352	1,747.56			4011	101	14.89	NI EEs (June)
						4001	101	198.09	Tax & NI EEs (June)
						4000	101	807.71	Tax & NI EEs (June)
						4012	101	14.89	NI EEs (June)
						4003	101	159.60	Tax EEs (June)
						4004	101	66.40	Tax EEs (June)
						4002	101	6.57	NI EEs (June)
						4007	101	479.41	NI ERs (June)
15/06/2020	Wealden District Council	DIRECT DEB	102.00			4505	205	102.00	Rates High Street Toilets
15/06/2020	Wealden District Council	DIRECT DEB	674.00			4130	201	674.00	Rates 49/51 High Street
18/06/2020	EDF Energy	DIRECT DEB	197.65		32.94	4131	201	164.71	Electricity 49 High Street
18/06/2020	EDF Energy	DIRECT DEB	44.49		2.12	4502	205	42.37	Electricity High St Toilets
22/06/2020	Public works Loan Board	DIRECT DEB	2,786.60			4162	201	2,053.85	Loan Repayment Capital
						4163	201	732.75	Loan Repayment Interest
Total Payments:			26,844.13	0.00	1,929.13			24,915.00	