

Current/Business Premium

Payments made between 01/04/2020 and 30/04/2020

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/04/2020	Surrey Hills Solicitors LLP	BX681503	330.00		55.00	4039	102	275.00	Fees re General Legal Advice
01/04/2020	Surrey Hills Solicitors LLP	BX682717	210.00		35.00	4039	102	175.00	Fees re Library Agreement
01/04/2020	Surrey Hills Solicitors LLP	BX683234	210.00		35.00	4039	102	175.00	Fees re Sale of High St Toilet
01/04/2020	Surrey Hills Solicitors LLP	BX683269	1,020.00		170.00	4039	102	850.00	Fees re Lease of Library
01/04/2020	SME IT Solutions Ltd	BX683911	111.84		18.64	4071	102	93.20	Monthly Back Up Service
01/04/2020	Police&Crime CommissionerSX	BX684520	114.11			4201	301	114.11	CCTV Maintenance Q4
01/04/2020	Countrymans Contractors Ltd	BX684752	1,746.00		291.00	4256	303	1,455.00	Grass Cutting 1 of 13
01/04/2020	Police&Crime CommissionerSX	BX685104	545.60			4201	301	545.60	CCTV Transmission Q4
01/04/2020	Initial UK Ltd	BX695813	21.37		3.56	4154	201	17.81	Hygiene Units Waste Coll No 49
01/04/2020	Initial UK Ltd	BX695870	80.66		13.45	4235	302	20.28	HygieneUnitsWaste Wannock
						4504	205	46.93	Hygiene Units WasteColl Toilet
01/04/2020	Bright Energy Reports	BX698155	199.00			4039	102	199.00	Energy Performance Certificate
01/04/2020	Wealden District Council	DIRECT DEB	371.60			4193	204	371.60	Rates Wannock Office
02/04/2020	SME IT Solutions Ltd	BX871262	1,057.15		176.19	4069	102	880.96	Telephone System & Hardware
02/04/2020	SME IT Solutions Ltd	BX872222	638.78		106.46	4036	102	532.32	Lenovo Laptop (Resolved)
02/04/2020	East Sussex Highways	BX872815	2,562.72		427.12	4282	305	2,135.60	Column E&LED Old Drive Delegat
02/04/2020	East Sussex County Council	BX878328	18,985.20		3,164.20	4281	305	8,600.00	Street Lighting Maint Contract
						4280	305	7,221.00	Street Lighting Energy Contrac
02/04/2020	British Telecom	CREDIT	-15.61		-2.60	4070	102	-13.01	Broadband Final Bill Refund
06/04/2020	Barclays Bank	DIRECT DEB	71.92			4056	102	71.92	Commission Charges 13/02-12/03
08/04/2020	EDF Energy	DIRECT DEB	389.89		64.98	4180	203	324.91	Electricity Pavilion
08/04/2020	EDF Energy	DIRECT DEB	557.39		92.90	4190	204	464.49	Electricity Wannock Office
09/04/2020	EDF Energy	DIRECT DEB	81.34		3.87	4170	202	77.47	Electricity 51 High Street
10/04/2020	Nest pension scheme	NEST	64.14			4012	101	36.65	Pension Payment

Subtotal Carried Forward:

29,353.10

0.00

4,654.77

24,634.19

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									April EEs
						4008	101	27.49	Pension Payment
									April ERs
15/04/2020	Inland revenue	BX594744	1,805.76			4011	101	14.89	NI EE
						4001	101	183.20	TAX
						4001	101	14.89	NI
						4000	101	511.40	TAX
						4000	101	336.97	NI
						4012	101	14.89	NI
						4003	101	159.60	TAX
						4002	101	6.57	NI
						4004	101	66.40	TAX
						4007	101	496.95	NI ERS
15/04/2020	Staff Salaries Cash Book	BX743424	6,979.98			202		6,979.98	April Salaries
15/04/2020	Wealden District Council	DIRECT DEB	670.50			4130	201	670.50	Rates 49/51 High Street
15/04/2020	Wealden District Council	DIRECT DEB	104.95			4505	205	104.95	Rates High St Toilets
20/04/2020	EDF Energy	DIRECT DEB	64.14		3.05	4502	205	61.09	Electricity High St Toilets
20/04/2020	EDF Energy	DIRECT DEB	537.14		89.52	4131	201	447.62	Electricity 49 High Street
22/04/2020	Cosmo Construction (UK) Ltd	BX162075	480.00		80.00	4230	302	400.00	Skatepark Quarterly Insp Apr 19
22/04/2020	Cosmo Construction (UK) Ltd	BX162728	480.00		80.00	4230	302	400.00	Skatepark Quarterly Insp July 19
22/04/2020	Cosmo Construction (UK) Ltd	BX162815	480.00		80.00	4230	302	400.00	Skatepark Quarterly Insp Oct 19
22/04/2020	Cosmo Construction (UK) Ltd	BX162845	480.00		80.00	4230	302	400.00	Skatepark Quarterly Insp Jan 20
22/04/2020	Reef Environmental Solutions	BX163436	66.37		11.06	4155	201	55.31	Waste Collection High Street
22/04/2020	Reef Environmental Solutions	BX163745	42.00		7.00	4187	203	35.00	Waste Collection Wannock
22/04/2020	Zurich Municipal	BX163798	4,763.17			4043	102	4,763.17	Insurance Premium 2020-2021
22/04/2020	Countrymans Contractors Ltd	BX166010	552.00		92.00	4220	302	460.00	Reinstatement of sign & post
22/04/2020	East Sussex ALC Ltd	BX166044	2,266.17			4045	102	2,266.17	ESALC & NALC Subscriptions 20/21
22/04/2020	Europlants Ltd	BX166086	49.51		8.25	4307	307	30.60	Hailsham Beds Maint & Water
						4258	303	10.66	Winter Monthly Maintenance
22/04/2020	Europlants Ltd	BX167058	180.00		30.00	4220	302	150.00	Spray land Gosford Allotment
22/04/2020	Countrymans Contractors Ltd	BX167190	1,087.50		181.25	4223	302	906.25	Grounds
Subtotal Carried Forward:			50,442.29	0.00	5,396.90			44,139.14	

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									Maintenance 1 of 8
22/04/2020		BX167731	52.49		8.75	4035	102	43.74	Toner Cartridge (home working)
24/04/2020	Mulberry & Co	BX349851	219.24		36.54	4040	102	182.70	Interim Internal Audit 2018-19
24/04/2020	Surrey Hills Solicitors LLP	BX350538	60.00		10.00	4039	102	50.00	General Legal Advice incl Wann
24/04/2020	Kingdom Services Group Ltd	BX350970	1,250.02		208.34	4500	205	520.84	Toilet Cleaning High Street
						4235	302	520.84	Toilet Cleaning Wannock
24/04/2020	Surrey Hills Solicitors LLP	BX351060	210.00		35.00	8060	102	175.00	Fees re A7 Resolv GenReserves
24/04/2020	Surrey Hills Solicitors LLP	BX351436	120.00		20.00	8060	102	100.00	Fees re Defib Resolv GenReserv
24/04/2020	East Sussex County Council	BX351987	150.00			4240	302	150.00	Oakleaf Annual Rent 2020/21
24/04/2020		BX380597	24.87			4146	201	24.87	ID card cases & lanyards
24/04/2020		BX381243	55.98		9.33	4035	102	46.65	Toner Cartridge (home working)
Total Payments:			52,584.89	0.00	5,724.86			46,860.03	