

Current/Business Premium

Payments made between 01/04/2021 and 30/04/2021

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>
07/04/2021	Barclays Bank	DIRECT DEB	59.70			4056	102	59.70	Commission Charges 15/02-14/03
10/04/2021	Nest pension scheme	NEST	365.15			4012	101	38.42	Pension Payment April EEs
						4000	101	170.24	Pension Payment April EEs
						4008	101	156.49	Pension Payment April ERs
15/04/2021	Staff Salaries Cash Book	BX460878	7,307.75			202		7,307.75	April Salaries
15/04/2021	Inland revenue	BX850314	2,673.33			4011	101	17.90	NI EEs (March)
						4001	101	188.20	Tax EEs (March)
						4000	101	1,045.18	Tax & NI EEs (March)
						4012	101	18.50	Tax & NI EEs (March)
						4003	101	164.00	TAX EEs (March)
						4004	101	68.40	Tax EEs (March)
						4002	101	9.37	NI EEs (March)
						4090	103	41.20	Tax EEs WA
						4090	103	-0.40	Tax EEs CB
						4090	103	41.20	Tax EEs MC
						4090	103	41.20	Tax EEs DD
						4090	103	41.20	Tax EEs MF
						4090	103	41.20	Tax EEs DM
						4090	103	0.20	Tax EEs MP
						4090	103	41.20	Tax EEs DJS
						4090	103	82.40	Tax EEs DDS
						4090	103	41.20	Tax EEs RS
						4090	103	41.20	Tax EEs SS
						4090	103	41.20	Tax EEs AS
						4090	103	106.00	Tax EEs DW
						4090	103	1.40	Tax EEs AW
						4007	101	601.38	NI Ers (March)
15/04/2021	EDF Energy	DIRECT DEB	274.31		45.72	4190	204	228.59	Electricity Wannock Office
15/04/2021	Wealden District Council	DIRECT DEB	670.50			4130	201	670.50	Rates 49 High Street
16/04/2021	EDF Energy	DIREC DEB	497.03		82.84	4131	201	414.19	Electricity 49 High Street
19/04/2021	Kingdom Services Group Ltd	BX331304	1,250.02		208.34	4500	205	520.84	Toilet Cleaning High Street
						4235	302	520.84	Toilet Cleaning Wannock

Subtotal Carried Forward:

13,097.79

0.00

336.90

12,760.89

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19/04/2021	Reef Environmental Solutions	BX331947	64.26		10.71	4155	201	53.55	Waste Collection 49 High St
19/04/2021	Reef Environmental Solutions	BX334218	42.20		7.03	4187	203	35.17	Waste Collection Wannock
19/04/2021	Lewes District Council	BX334320	90.00		15.00	4243	302	75.00	Monthly Play Area Inspections
19/04/2021	Europlants Ltd	BX334829	49.51		8.25	4307	307	30.60	Hailsham Beds Maint & Water
						4258	303	10.66	Winter Monthly Maintenance
19/04/2021	Countrymans Contractors Ltd	BX335372	64.49		10.75	4220	302	53.74	Basketball Hoops & Nets
19/04/2021	Countrymans Contractors Ltd	BX335654	258.00		43.00	4220	302	215.00	Benches Survey
19/04/2021	Countrymans Contractors Ltd	BX337323	1,800.00		300.00	4256	303	1,500.00	Grass Cutting Cut 1 of 13
19/04/2021	CPRE	BX337746	36.00			4045	102	36.00	Annual CPRE Membership
19/04/2021	SignWizard	BX339353	48.00		8.00	4093	103	40.00	Plaque for High St Toilet
19/04/2021	East Sussex Highways	BX339383	1,200.00		200.00	4282	305	1,000.00	Inv 10111 Repl Lanterns
19/04/2021	East Sussex Highways	BX339559	4,200.00		700.00	4282	305	3,500.00	Inv 10112 Repl Lanterns
19/04/2021	East Sussex Highways	BX341572	31,355.64		5,225.94	4282	305	26,129.70	Inv10113_1 Lanterns & Columns
19/04/2021	East Sussex Highways	BX342358	31,355.65		5,225.94	4282	305	26,129.71	Inv 10113_2 Lanterns & Columns
19/04/2021	East Sussex Highways	BX343310	3,600.89		600.15	4282	305	3,000.74	Inv 10114 Repl Columns
19/04/2021	East Sussex Highways	BX344212	2,328.01		388.00	4282	305	1,940.01	Inv 10115 Repl Column&Lantern
27/04/2021	BarclayCard	BARCLAYCA	27.18		4.53	4220	302	22.65	Graffiti Remover
27/04/2021	East Sussex County Council	BX085580	150.00			4240	302	150.00	Oakleaf Park Annual Rent
27/04/2021	East Sussex Highways	BX087814	441.04		73.51	4282	305	367.53	Brightling Rd Column J Repair
						335		-367.53	Brightling Rd Column J Repair
						6000	305	367.53	Brightling Rd Column J Repair
27/04/2021		BX087887	1,198.64			4009	101	1,198.64	Payroll Services 2020-21
27/04/2021	Mulberry & Co	BX089215	180.00		30.00	4010	101	150.00	Internal Audit Fees
27/04/2021	Ripley Ltd	BX089387	60.00		10.00	4270	304	50.00	Repair Mains Water Pipe Cophal
27/04/2021	Rialtas Business Solutions	BX090151	672.00		112.00	4105	104	560.00	Year End Closedown Fee
Subtotal Carried Forward:			92,319.30	0.00	13,309.71			79,009.59	

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27/04/2021	PPL PRS Ltd	BX091353	1.23		0.21	4039	102	-69.87	Music Licence 2020-2021 Credit
						4039	102	70.89	Music Licence 2021-2022
27/04/2021	Surrey Hills Solicitors LLP	BX092217	120.00		20.00	8060	102	100.00	Fees re PWMRG CIC
27/04/2021	Surrey Hills Solicitors LLP	BX092278	750.00		125.00	4039	102	625.00	Fees re General Legal Advice
27/04/2021	Initial UK Ltd	BX093289	29.13		4.86	4235	302	2.30	Hygiene Units Wannock
						4154	201	21.97	Hygiene Units No 49 & Toilet
27/04/2021	Initial UK Ltd	BX093289	-2.76		-0.46	4235	302	-2.30	Hygiene Units Wannock
27/04/2021	Initial UK Ltd	BX093289	2.76		0.46	4195	204	2.30	Hygiene Units Wannock
27/04/2021	Surrey Hills Solicitors LLP	BX093309	366.00		60.00	8060	102	300.00	Fees re Stonewater Acquisition
						8060	102	6.00	Land Registry Search Fees
Total Payments:			93,585.66	0.00	13,519.78			80,065.88	