Current/Business Premium

Payments made between 01/08/2019 and 31/08/2019

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/08/2019	Wealden District Council	DIRECT DEB	363.00			4193	204	363.00	Rates Wannock Office
05/08/2019	Europlants Ltd	108938	968.92		161.49	4258	303	807.43	Summer Maintenance (Month3of4)
05/08/2019	Lewes District Council	108939	90.00		15.00	4243	302	75.00	Play Area Inspections August
05/08/2019	Tim Jordan grounds Maintenance	108940	481.13		80.19	4223	302	400.94	Strim&Mow Cophall/Oakleaf/Wa
05/08/2019	Inland revenue	108941	1,942.71			4011	101	23.42	NI ees
						4001	101	201.37	Tax & NI ees
						4000	101	904.08	Tax & NI ees
						4012	101	38.50	Tax & NI ees
						4003	101	159.80	Tax ees
						4004	101	66.60	Tax ees
						4002	101	15.33	NI ees
						4007	101	533.61	NI ers
05/08/2019	Barclays Bank	DIRECT DEB	83.06			4056	102	83.06	Commission Charges 13/06-14/07
07/08/2019	Europlants Ltd	108942	11.13		1.85	4307	307	9.28	Hailsham Beds Maint & Water
07/08/2019	SME IT Solutions Ltd	108943	1,288.78		214.80	4036	102	1,073.98	New Computer, Hard Drive, etc
07/08/2019	Nest pension scheme	NEST	68.37			4012	101	39.07	Pension payment August ees
						4008	101	29.30	Pension payment August ers
09/08/2019	Tim Jordan grounds Maintenance	108944	1,443.84		240.65	4223	302	1,203.19	Strim/mow 4 sites
09/08/2019	Tim Jordan grounds Maintenance	108945	628.00		104.67	4223	302	523.33	Strim/mow 3 sites
09/08/2019	Tim Jordan grounds Maintenance	108946	704.91		117.49	4223	302	587.42	Strim/mow 4 sites
09/08/2019	Haven Security Ltd	108947	249.60		41.60	4140	201	208.00	Intruder Alarm Maint & Callout
09/08/2019	Polegate Community Association	108948	41.00			4063	102	41.00	Hire of room cllr coffee morn
09/08/2019	You Raise Me Up	108949	131.70			4095	103	131.70	Donation from cllr coffee morn
09/08/2019	The Royal British Legion	108950	25.00			4096	306	25.00	Remembrance Wreath
12/08/2019	Lewes District Council	108951	90.00		15.00	4243	302	75.00	Play Area Inspections May
12/08/2019	Lewes District Council	108952	90.00		15.00	4243	302	75.00	Play Area Inspections July
12/08/2019	Kent County Council	108953	652.99		108.83	4136	201	200.54	Photocopier Rental Charge
	Subtotal Carried Forward:		9,354.14	0.00	1,116.57			7,893.95	

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						4032	102	343.62	Photocopier Copy Charges
14/08/2019	Sign Studio Ltd	108954	50.40		8.40	4220	302	42.00	'Mind The Step' Signage
14/08/2019	Countrymans Contractors Ltd	108955	1,710.00		285.00	4256	303	1,425.00	Grass Cutting 8 of 13
15/08/2019	Police&Crime CommissionerSX	108956	132.69			4201	301	132.69	CCTV Maintenance Quarter 1
15/08/2019	Police&Crime CommissionerSX	108957	545.60			4201	301	545.60	CCTV Transmission Q1
15/08/2019	Staff Salaries Cash Book	BX112362	7,064.75			202		7,064.75	August Salaries
15/08/2019	Wealden District Council	DIRECT DEB	101.00			4505	205	101.00	Rates High Street Toilets
15/08/2019	Wealden District Council	DIRECT DEB	663.00			4130	201	663.00	Rates 49/51 High Street
22/08/2019	Countrymans Contractors Ltd	108958	1,710.00		285.00	4256	303	1,425.00	8th Grass Cut
22/08/2019	Lewes District Council	108959	90.00		15.00	4243	302	75.00	Playground Checks mthly
22/08/2019	PKF Littlejohn LLP	108960	960.00		160.00	4040	102	800.00	External Audit fees
22/08/2019	Playdale Playgrounds Ltd	108961	11,328.84		1,888.14	4242	302	5,340.46	Deposit Oakleaf park equip/ins
						342		-5,340.46	Deposit Oakleaf park equip/ins
						6000	302	5,340.46	Deposit Oakleaf park equip/ins
						4242	302	4,100.24	Deposit Oakleaf park equip/ins
						344		-4,100.24	Deposit Oakleaf park equip/ins
						6000	302	4,100.24	Deposit Oakleaf park equip/ins
27/08/2019	BarclayCard	BARCLAYCA	11.30			4071	102	11.30	Microsoft Outlook
27/08/2019	British Telecom	DIRECT DEB	160.68		26.78	4070	102	133.90	Broadband Services
28/08/2019	Veolia Environmental Services	DIRECT DEB	62.28		10.38	4155	201	51.90	Waste Collection 49 High St
28/08/2019	Veolia Environmental Services	DIRECT DEB	47.66		7.94	4187	203	39.72	Waste Collection Wannock
30/08/2019	Macemain + Amstad	108962	786.00		131.00	4257	303	655.00	Benches(Reserved Gen Reserves)
30/08/2019	Surrey Hills Solicitors LLP	108963	306.00		50.00	4039	102	256.00	Fees re Stonewater Acquisition
30/08/2019	Granger Partnership Ltd	108964	120.00		20.00	4014	101	100.00	Consultancy - H&S Advice
30/08/2019	Viking	108965	77.16		12.06	4031	102	65.10	Various Stationery
30/08/2019	National Pen	108966	59.94		9.99	4093	103	49.95	Pens for Xmas Tea
	Subtotal Carried Forward:		35,341.44	0.00	4,026.26			31,265.23	

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
									Party
30/08/2019	East Sussex Prayer Breakfast	108967	15.00			4093	103	15.00	Mayor's Civic Duty
30/08/2019	Surrey Hills Solicitors LLP	108968	570.00		95.00	4039	102	475.00	Fees re Sale of High St Toilet
	Total Payments:		35,926.44	0.00	4,121.26			31,805.18	