

Current/Business Premium

Payments made between 01/12/2020 and 31/12/2020

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/12/2020	HSBC UK Bank plc	BX459656	1.00			8060	102	1.00	To keep account active
01/12/2020	Wealden District Council	DIRECT DEB	369.00			4193	204	369.00	Rates Wannock Office
02/12/2020	Polegate Scarecrows	BX546289	120.00			4093	103	120.00	Mayor's Donation
02/12/2020	Various	BX547346	50.00			560		50.00	Deposit Refund Cophall 25
02/12/2020	Surrey Hills Solicitors LLP	BX548415	180.00		30.00	4039	102	150.00	General Legal Advice (tenders,
02/12/2020	Lewes District Council	BX548611	90.00		15.00	4243	302	75.00	Monthly Play Area Inspections
02/12/2020	SME IT Solutions Ltd	BX549146	441.82		73.64	4071	102	214.68	Bitdefender & Back Up
						4072	102	123.40	Office 365
						4036	102	30.10	Microsoft Project Plans
04/12/2020	Business Stream	DIRECT DEB	59.49			4133	201	59.49	Waste Water 49-51 High Street
07/12/2020	Barclays Bank	DIRECT DEB	74.55			4056	102	74.55	Commission Charges 13/10-12/11
08/12/2020	Cuckmere Community Bus	BX085671	300.00			4100	104	300.00	Grant re New Years Day Service
08/12/2020	Cuckmere Community Bus	BX085714	200.00			4100	104	200.00	Grant re Operating Costs
08/12/2020	Children With Cancer Fund	BX085980	500.00			4100	104	500.00	Grant re Promo Banners & Flags
08/12/2020	EDF Energy	DIRECT DEB	20.07		0.96	4190	204	19.11	Electricity Wannock Office
08/12/2020	EDF Energy	DIRECT DEB	102.84		4.90	4180	203	97.94	Electricity Pavilion
09/12/2020	EDF Energy	DIRECT DEB	56.48		2.69	4170	202	53.79	Electricity 51 High Street
10/12/2020	Nest pension scheme	NEST	371.79			4012	101	212.45	Pension Payment December EEs
						4008	101	159.34	Pension Payment December ERs
11/12/2020	EDF Energy	DIRECT DEB	182.38		30.40	4131	201	151.98	Electricity 49 High Street
15/12/2020	Staff Salaries Cash Book	BX548994	7,584.16			202		7,584.16	December Salaries
15/12/2020	Reef Environmental Solutions	BX743052	42.00		7.00	4187	203	35.00	Waste Collection Wannock
15/12/2020	Reef Environmental Solutions	BX743298	64.26		10.71	4155	201	53.55	Waste Collection 49 High St
15/12/2020	Europlants Ltd	BX743948	49.51		8.25	4307	307	30.60	Hailsham Beds Maint & Water
						4258	303	10.66	Winter Monthly Maintenance
15/12/2020	GeoXsphere Ltd	BX745268	162.00		27.00	4045	102	135.00	Parish Online Subscription
15/12/2020		BX746215	400.00			4014	101	400.00	Various Consultancy
Subtotal Carried Forward:			11,421.35	0.00	210.55			10,810.80	

Current/Business Premium

Payments made between 01/12/2020 and 31/12/2020

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>
									Items
15/12/2020	SME IT Solutions Ltd	BX746461	115.97		19.33	4069	102	53.42	Office Telephones
						4070	102	34.99	Office Broadband
						4093	103	8.23	Mobile Phone
15/12/2020	Wealden Citizens Advice	BX748250	250.00			4093	103	250.00	Mayor's Donation
15/12/2020	Inland revenue	BX750613	2,186.31			4011	101	17.90	NI EEs (December)
						4001	101	206.10	Tax & NI EEs (December)
						4000	101	1,074.45	Tax & NI EEs (December)
						4012	101	18.50	Tax & NI EEs (December)
						4003	101	164.00	Tax EEs (December)
						4004	101	68.40	Tax EEs (December)
						4002	101	12.99	NI EEs (December)
						4007	101	623.97	NI ERs (December)
15/12/2020	Wealden District Council	DIRECT DEB	674.00			4130	201	674.00	Rates 49 High Street
21/12/2020	Public works Loan Board	DIRECT DEB	2,786.60			4162	201	2,111.62	Loan Repayment Capital
						4163	201	674.98	Loan Repayment Interest
22/12/2020	Polegate Comm Defib Project	BX518488	100.00			4093	103	100.00	Mayor's Allowance Donation
22/12/2020	Police&Crime CommissionerSX	BX519240	114.11			4201	301	114.11	CCTV Maintenance Q3 2020-2021
22/12/2020	Police&Crime CommissionerSX	BX519880	545.60			4201	301	545.60	CCTV Transmission Q3 2020-2021
29/12/2020	BarclayCard	BARCLAYCA	209.96		29.00	4016	101	36.00	Writing Training Course
						4220	302	81.17	Trellis, Posts, Paint xmas tree
						4220	302	40.83	Anchor Pegs
						4220	302	10.82	Laser Drill Pump
						4220	302	12.14	Social Dist Signage
29/12/2020	Wealden District Council	DIRECT DEB	1,200.00		200.00	4241	302	625.00	Dog Bin Quarterly Emptying
						4238	302	375.00	Litter Bin Quarterly Emptying
Total Payments:			19,603.90	0.00	458.88			19,145.02	