**Current/Business Premium**

**Payments made between 01/02/2021 and 28/02/2021**

| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Details |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nominal Ledger Analysis** | | | |
| 04/02/2021 | Barclays Bank | DIRECT DEB | 59.10 | | | 4056 | 102 | 59.10 | Commission Charges 14/12-12/01 |
| 05/02/2021 | EDF Energy | DIRECT DEB | 107.95 | | 5.14 | 4131 | 201 | 102.81 | Electricity 49 High Street |
| 10/02/2021 | Viking | BX524013 | 32.74 | | 5.46 | 4031 | 102 | 27.28 | A4 Files |
| 10/02/2021 | Reef Environmental Solutions | BX524038 | 64.26 | | 10.71 | 4155 | 201 | 53.55 | Waste Collection 49 High St |
| 10/02/2021 | Reef Environmental Solutions | BX524638 | 42.00 | | 7.00 | 4187 | 203 | 35.00 | Waste Collection Wannock |
| 10/02/2021 | Lewes District Council | BX524666 | 90.00 | | 15.00 | 4243 | 302 | 75.00 | Monthly Play Area Inspections |
| 10/02/2021 | Sussex Tree Surgeons | BX525765 | 1,728.00 | | 288.00 | 4049 | 102 | 1,000.00 | Tree Works at Brightling |
| | | | | | | 8060 | 102 | 440.00 | Tree Works at Brightling |
| 10/02/2021 | Europlants Ltd | BX526018 | 49.51 | | 8.25 | 4307 | 307 | 30.60 | Hailsham Beds Maint & Water |
| | | | | | | 4258 | 303 | 10.66 | Winter Monthly Maintenance |
| 10/02/2021 | Haven Security Ltd | BX526283 | 145.20 | | 24.20 | 4140 | 201 | 121.00 | Fire Alarm Maint & Callout |
| 10/02/2021 | EDF Energy | DIRECT DEB | 289.61 | | 48.27 | 4190 | 204 | 241.34 | Electricity Wannock Office |
| 10/02/2021 | EDF Energy | DIRECT DEB | 267.90 | | 44.65 | 4180 | 203 | 223.25 | Electricity Pavilion |
| 10/02/2021 | Nest pension scheme | NEST | 362.43 | | | 4000 | 101 | 169.45 | Pension Payment February EEs |
| | | | | | | 4012 | 101 | 37.65 | Pension Payment February EEs |
| | | | | | | 4008 | 101 | 155.33 | Pension Payment February ERs |
| 11/02/2021 | EDF Energy | DIRECT DEB | 71.81 | | 3.42 | 4170 | 202 | 68.39 | Electricity 51 High Street |
| 11/02/2021 | Business Stream | DIRECT DEB | 53.28 | | | 4133 | 201 | 53.28 | Waste Water 49-51 High St |
| 15/02/2021 | Staff Salaries Cash Book | BX035023 | 7,458.72 | | | 202 | | 7,458.72 | February Salaries |
| 15/02/2021 | Inland revenue | BX237714 | 2,130.83 | | | 4011 | 101 | 17.90 | NI EEs (February) |
| | | | | | | 4001 | 101 | 206.30 | Tax & NI EEs (February) |
| | | | | | | 4000 | 101 | 1,045.18 | Tax & NI EEs (February) |
| | | | | | | 4012 | 101 | 18.50 | Tax & NI EEs (February) |
| | | | | | | 4003 | 101 | 164.00 | Tax EEs (February) |
| | | | | | | 4004 | 101 | 68.20 | Tax EEs (February) |
| | | | | | | 4002 | 101 | 9.37 | NI EEs (February) |
| | | | | | | 4007 | 101 | 601.38 | NI ERs (February) |
| | **Subtotal Carried Forward:** | | 12,953.34 | 0.00 | 460.10 | | | 12,493.24 | |

**Current/Business Premium**

**Payments made between 01/02/2021 and 28/02/2021**

| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Details |
|---|---|---|---|---|---|---|---|---|---|
| 19/02/2021 | Amberol Ltd | BX311626 | 1,660.20 | | 276.70 | 4259 | 303 | 220.00 | Planters x 3 |
| | | | | | | 8060 | 303 | 1,163.50 | Planters x 3 |
| 19/02/2021 | Town Clerk | BX311882 | 69.71 | | 11.62 | 4032 | 102 | 58.09 | Toner (Staff Home Working) |
| 19/02/2021 | Town Clerk | BX312212 | 66.90 | | 11.15 | 4032 | 102 | 55.75 | Toner (Staff Home Working) |
| 19/02/2021 | Kingdom Services Group Ltd | BX312282 | 1,250.02 | | 208.34 | 4500 | 205 | 520.84 | Toilet Cleaning High Street |
| | | | | | | 4235 | 302 | 520.84 | Toilet Cleaning Wannock |
| 19/02/2021 | SME IT Solutions Ltd | BX313106 | 686.65 | | 114.44 | 8060 | 204 | 572.21 | Phone Line & Broadband WannCIC |
| 19/02/2021 | Fields In Trust | BX313615 | 420.00 | | 70.00 | 8060 | 102 | 350.00 | Costs re CIC Legals Resolved |
| 28/02/2021 | BarclayCard | BARCLAYCA | 312.43 | | 15.01 | 4016 | 101 | 78.00 | Graphic Design Training |
| | | | | | | 4016 | 101 | 36.00 | Recruit&KeepVolunt |
| | | | | | | 4016 | 101 | 72.00 | Social Media Engage Training |
| | | | | | | 4016 | 101 | 18.00 | Working Groups Training |
| | | | | | | 4016 | 101 | 18.36 | Keeping Volunteers Training |
| | | | | | | 4059 | 102 | 43.75 | Pack of COVID Testing Kits |
| | | | | | | 4220 | 302 | 11.65 | Daylight Energy Saving Bulb |
| | | | | | | 4220 | 302 | 19.66 | BrightlingGate O Rings&Padlock |
| | **Total Payments:** | | 17,419.25 | 0.00 | 1,167.36 | | | 16,251.89 | |