

Current/Business Premium

Payments made between 01/01/2021 and 31/01/2021

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>
01/01/2021	Wealden District Council	DIRECT DEB	369.00			4193	204	369.00	Rates Wannock Office
06/01/2021	PKF Littlejohn LLP	BX492518	960.00		160.00	4040	102	800.00	External Audit Fees
06/01/2021	Kingdom Services Group Ltd	BX493606	1,250.02		208.34	4500	205	520.84	Toilet Cleaning High St (Oct)
						4235	302	520.84	Toilet Cleaning Wannock (Oct)
06/01/2021	Kingdom Services Group Ltd	BX493652	1,250.02		208.34	4500	205	520.84	Toilet Cleaning High Str (Nov)
						4235	302	520.84	Toilet Cleaning Wannock (Nov)
06/01/2021	Ultralite Limited	BX493776	15,433.20		2,572.20	4286	305	10,611.00	Annual Festive Lighting 2020
						4287	305	1,950.00	Replace lights Jubilee tree
						4287	305	300.00	Repair&replace lights Harveste
06/01/2021	Surrey Hills Solicitors LLP	BX494613	420.00		70.00	4039	102	350.00	Fees re acquisition Stonewater
06/01/2021	Surrey Hills Solicitors LLP	BX494693	390.00		65.00	8060	102	325.00	Fees re PWMRG CIC resolved
06/01/2021	SME IT Solutions Ltd	BX495095	402.65		67.11	4071	102	174.54	Bitdefender & Backup
						4072	102	123.40	Office 365
						4036	102	22.60	Microsoft Project Plan
						4037	102	15.00	Web Hosting Package
06/01/2021	Surrey Hills Solicitors LLP	BX495217	168.00		25.00	4039	102	125.00	Fees re General Legal Advice
						4039	102	18.00	Land Registry Search Fees
06/01/2021	Reef Environmental Solutions	BX495577	77.40		12.90	4155	201	64.50	Waste Collection 49 High St
06/01/2021	Europlants Ltd	BX495913	49.51		8.25	4307	307	30.60	Hailsham Beds Maint & Water
						4258	303	10.66	Winter Monthly Maintenance
06/01/2021	Surrey Hills Solicitors LLP	BX496015	270.00		45.00	8060	102	225.00	Fees re 49 HighStreet Resolved
06/01/2021	Reef Environmental Solutions	BX496634	52.50		8.75	4187	203	43.75	Waste Collection Wannock
06/01/2021	Lewes District Council	BX496856	90.00		15.00	4243	302	75.00	Monthly Play Area Inspections
07/01/2021	Barclays Bank	DIRECT DEB	60.39			4056	102	60.39	Commission Charges 13/11-13/12
10/01/2021	Nest pension scheme	NEST	329.72			4000	101	150.76	Pension Payment January EEs
						4012	101	37.65	Pension Payment
Subtotal Carried Forward:			21,572.41	0.00	3,465.89			17,965.21	

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									January EEs
						4008	101	141.31	Pension Payment January ERs
11/01/2021	EDF Energy	DIRECT DEB	156.23		26.04	4131	201	130.19	Electricity 49 High Street
14/01/2021	EDF Energy	DIRECT DEB	74.41		3.54	4170	202	70.87	Electricity 51 High Street
14/01/2021	EDF Energy	DIRECT DEB	273.05		45.51	4190	204	227.54	Electricity Wannock Office
14/01/2021	EDF Energy	DIRECT DEB	319.94		53.32	4180	203	266.62	Electricity Pavilion
15/01/2021	Staff Salaries Cash Book	BX556955	7,205.93			202		7,205.93	January Salaries
15/01/2021	Inland revenue	BX688178	1,938.89			4011	101	17.90	NI EEs (January)
						4001	101	206.10	Tax & NI EEs (January)
						4000	101	902.41	Tax & NI EEs (January)
						4012	101	18.50	Tax & NI EEs (January)
						4003	101	164.00	Tax EEs (January)
						4004	101	68.20	Tax EEs (January)
						4002	101	16.60	NI EEs (January)
						4007	101	545.18	NI ERs (January)
15/01/2021	Wealden District Council	DIRECT DEB	674.00			4130	201	674.00	Rates 49 High Street
20/01/2021	Ripley Ltd	BX685800	79.20		13.20	4220	302	66.00	Repair mains water pipe Cophal
20/01/2021	East Sussex Highways	BX686509	61.86		10.31	4282	305	51.55	Structural Testing of Columns
20/01/2021		BX686553	240.00			4014	101	240.00	Fees re Various Consultancy
20/01/2021	Viking	BX686714	329.40		54.90	4220	302	33.90	Hand Gel & Bin Liners
						4031	102	240.60	Various Stationery Items
20/01/2021	SME IT Solutions Ltd	BX687550	28.80		4.80	4037	102	24.00	Annual DomainWebHostingP
20/01/2021	Anglia Sign Casting Ltd	BX688104	219.74		36.62	4093	103	183.12	Memorial Plaques x 2
22/01/2021	Healthmatic Ltd	BX853076	77,619.60		12,936.60	8060	205	36,176.00	Installation of Modular Toilet
						337		-36,176.00	Installation of Modular Toilet
						6000	205	36,176.00	Installation of Modular Toilet
						8060	205	11,483.00	Installation of Modular Toilet
						324		-11,483.00	Installation of Modular Toilet
Subtotal Carried Forward:			110,793.46	0.00	16,650.73			65,635.73	

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						6000	205	11,483.00	Installation of Modular Toilet
						8060	205	17,024.00	Installation of Modular Toilet
						349		-17,024.00	Installation of Modular Toilet
						6000	205	17,024.00	Installation of Modular Toilet
22/01/2021	Healthmatic Ltd	BX853076	-77,619.60		-12,936.60	8060	205	-36,176.00	Installation of Modular Toilet
						337		36,176.00	Installation of Modular Toilet
						6000	205	-36,176.00	Installation of Modular Toilet
						8060	205	-11,483.00	Installation of Modular Toilet
						324		11,483.00	Installation of Modular Toilet
						6000	205	-11,483.00	Installation of Modular Toilet
						8060	205	-17,024.00	Installation of Modular Toilet
						349		17,024.00	Installation of Modular Toilet
						6000	205	-17,024.00	Installation of Modular Toilet
26/01/2021	Healthmatic Ltd	BX101413	38,809.80		6,468.30	8060	205	18,088.00	InstallationOfModular
						337		-18,088.00	InstallationOfModular
						6000	205	18,088.00	InstallationOfModular
						8060	205	5,741.50	InstallationOfModular
						324		-5,741.50	InstallationOfModular
						6000	205	5,741.50	InstallationOfModular
						8060	205	8,512.00	InstallationOfModular
						349		-8,512.00	InstallationOfModular
						6000	205	8,512.00	InstallationOfModular
26/01/2021	Healthmatic Ltd	BX853076	38,809.80		6,468.30	8060	205	18,088.00	InstallationOfModular Toilet_1
						337		-18,088.00	InstallationOfModular Toilet_1
						6000	205	18,088.00	InstallationOfModular Toilet_1
Subtotal Carried Forward:			110,793.46	0.00	16,650.73			79,889.23	

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						8060	205	5,741.50	InstallationOfModular Toilet_1
						324		-5,741.50	InstallationOfModular Toilet_1
						6000	205	5,741.50	InstallationOfModular Toilet_1
						8060	205	8,512.00	InstallationOfModular Toilet_1
						349		-8,512.00	InstallationOfModular Toilet_1
						6000	205	8,512.00	InstallationOfModular Toilet_1
27/01/2021	BarclayCard	BARCLAYCA	52.98		8.83	4032	102	44.15	Toner (Staff Home Working)
29/01/2021	SME IT Solutions Ltd	BX496467	179.46		29.91	4069	102	106.33	Office Telephones
						4070	102	34.99	Office Broadband
						4093	103	8.23	Mobile Phone
29/01/2021	Kingdom Services Group Ltd	BX497147	1,250.02		208.34	4500	205	520.84	Toilet Cleaning High Street
						4235	302	520.84	Toilet Cleaning Wannock
29/01/2021	Stephen Wilson Partnership Ltd	BX497440	1,200.00		200.00	8060	302	1,000.00	BrightlingBridgeAsse Rsv
29/01/2021	SignWizard	BX498025	56.00			4220	302	56.00	Vinyl Stickers for Planters
29/01/2021	SME IT Solutions Ltd	BX498935	451.36		75.23	4071	102	215.13	Bitdefender & Back Up
						4072	102	123.40	Office 365
						4036	102	22.60	Microsoft Project Plan
						4037	102	15.00	Web Hosting Package
29/01/2021	Surrey Hills Solicitors LLP	BX499499	120.00		20.00	4014	101	100.00	Fees re GenAdvice&S106 Indemni
29/01/2021	Ripley Ltd	BX499609	84.00		14.00	4270	304	70.00	Repair of pipework at Cophall
29/01/2021	Polegate WMRG CIC	BX500766	13.00			4198	204	13.00	Grant for Filing Fees
29/01/2021	Surrey Hills Solicitors LLP	BX500839	120.00		20.00	4014	101	100.00	Fees re PADMEC Licence&Insuran
Total Payments:			114,320.28	0.00	17,227.04			97,093.24	