Current/Business Premium

Payments made between 01/03/2020 and 31/03/2020

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
06/03/2020	Haven Security Ltd	BX586421	144.00		24.00	4140	201	120.00	Fire Alarm Maint & Callout
06/03/2020	Kingdom Services Group Ltd	BX586970	1,250.02		208.34	4500	205	520.84	Toilet Cleaning High Street
						4235	302	520.84	Toilet Cleaning Wannock
06/03/2020	Reef Environmental Solutions	BX587787	64.26		10.71	4155	201	53.55	Waste Collection High Street
06/03/2020	Reef Environmental Solutions	BX590804	42.00		7.00	4187	203	35.00	Waste Collection Wannock
06/03/2020	Europlants Ltd	BX591881	49.51		8.25	4307	307	30.60	Hailsham Beds Maint & Water
						4258	303	10.66	Winter Monthly Maintenance
06/03/2020	DFL Landscaping Supplies	BX592962	51.18		8.53	4220	302	42.65	Infil ground Brightling DogBin
06/03/2020	Barclays Bank	DIRECT DEB	73.99			4056	102	73.99	Commission Charges 13/01-12/02
10/03/2020	EDF Energy	DIRECT DEB	474.56		79.09	4190	204	395.47	Electricity Wannock Office
10/03/2020	EDF Energy	DIRECT DEB	460.60		76.77	4180	203	383.83	Electricity Pavilion
10/03/2020	Nest pension scheme	NEST	64.56			4012	101	36.89	Pension Payment March EEs
						4008	101	27.67	Pension Payment March ERs
11/03/2020	East Sussex Highways	BX909927	2,562.72		427.12	4282	305	2,135.60	New column (A) & LED Old Drive
11/03/2020	East Sussex Highways	BX910828	2,562.72		427.12	4282	305	2,135.60	New column (D) & LED TheCentre
11/03/2020	East Sussex Highways	BX910951	2,562.72		427.12	4282	305	2,135.60	New column (J) & LED Brookside
11/03/2020	Viking	BX9117272	77.09		12.85	4031	102	64.24	Various stationery items
11/03/2020	EDF Energy	DIRECT DEB	98.41		4.69	4170	202	93.72	Electricity 51 High Street
11/03/2020	British Telecom	DIRECT DEB	288.00		48.00	4069	102	240.00	Office Phone 01323 488114
13/03/2020	Mr R Shing	109070	121.10			4090	103	121.10	Councillors allowance
13/03/2020	Mr D Sanders	109071	161.30			4090	103	161.30	Councillors allowance
13/03/2020	Mr J Harmer	109072	121.10			4090	103	121.10	Councillors Allowance
13/03/2020	Mr M Cunningham	109073	161.10			4090	103	161.10	Councillors Allowance
13/03/2020	Mrs C Berry	109074	201.90			4090	103	201.90	Councillors Allowance
13/03/2020	Mr A Wood	109075	168.30			4090	103	168.30	Councillors Allowance
	Subtotal Carried Forward:		11,761.14	0.00	1,769.59			9,991.55	

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
13/03/2020	Mrs W Alexander	BX128571	161.10			4090	103	161.10	Councillors Allowance
13/03/2020	Mr D Dunbar	BX129979	161.10			4090	103	161.10	Councillor Allowance
13/03/2020	Mr M Falkner	BX131192	161.10			4090	103	161.10	Councillor Allowance
13/03/2020	Mr D Murray	BX132125	161.10			4090	103	161.10	Councillor Allowance
13/03/2020	Mrs M Piper	BX132683	201.90			4090	103	201.90	Councillor Allowance
13/03/2020	Mr D Shing	BX133441	120.70			4090	103	120.70	Councillor Allowance
13/03/2020	Mr S Shing	BX135981	161.10			4090	103	161.10	Councillor Allowance
13/03/2020	Ms A Snell	BX137237	161.30			4090	103	161.30	Councillor Allowance
13/03/2020	Mr D Watts	BX138043	414.40			4090	103	414.40	Councillor Allowance
13/03/2020	Staff Salaries Cash Book	BX143193	7,014.52			202		7,014.52	March Salaries
13/03/2020	East Sussex Highways	BX156154	2,562.72		427.12	4282	305	2,135.60	New column (G) & LED Levett Rd
13/03/2020	East Sussex Highways	BX159588	2,562.72		427.12	4282	305	2,135.60	New column(H) & LED Lynholm Rd
13/03/2020	EDF Energy	DIRECT DEB	61.94		2.95	4502	205	58.99	Electricity High St Toilets
13/03/2020	British Telecom	DIRECT DEB	138.34		23.06	4069	102	115.28	Office Phone 01323 483550
13/03/2020	EDF Energy	DIRECT DEB	61.94		2.95	4502	205	58.99	Electricity High St Toilets
13/03/2020	EDF Energy	DIRECT DEB	-61.94		-2.95	4502	205	-58.99	Electricity High St Toilets
15/03/2020	Inland revenue	109076	2,596.71			4011	101	27.17	NI EEs
						4001	101	201.37	Tax & NI EEs
						4000	101	883.65	Tax & NI EEs
						4012	101	21.17	Tax & NI EEs
						4003	101	159.60	Tax EEs
						4004	101	66.40	Tax EEs
						4002	101	15.33	NI EEs
						4090	103	40.40	Tax EEs WA
						4090	103	40.40	Tax EEs DD
						4090	103	40.40	Tax EEs MF
						4090	103	40.40	Tax EEs DM
						4090	103	-0.40	Tax EEs MP
						4090	103	80.80	Tax EEs DS
						4090	103	40.40	Tax EEs SS
						4090	103	40.20	Tax EEs AS
						4090	103	103.60	Tax EEs DW
						4090	103	-0.40	Tax EEs CB
						4090	103	40.40	Tax EEs MC
						4090	103	80.40	Tax EEs JH
						4090	103	40.20	Tax EEs DS
	Subtotal Carried Forward:		28,401.89	0.00	2,649.84			25,116.83	

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						4090	103	80.40	Tax EEs RS
						4090	103	33.20	Tax EEs AW
						4007	101	521.62	NI ERs
16/03/2020	Petty Cash	109077	76.46			210		76.46	Petty Cash
25/03/2020	Business Stream	DIRECT DEB	581.70			4192	204	581.70	Waste Water Wannock Office
26/03/2020	British Telecom	CREDIT	-16.00		-2.67	4069	102	-13.33	Credit re final phone bill
27/03/2020	BarclayCard	BARCLAYCA	215.28		34.00	4146	201	87.49	TP Router / Access Point
						329		-87.49	TP Router / Access Point
						6000	201	87.49	TP Router / Access Point
						4035	102	82.49	Toner Cartridges
						4071	102	11.30	Microsoft Outlook
28/03/2020	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
30/03/2020	Castle Water Ltd	DIRECT DEB	203.28			4181	203	203.28	Fresh Water Wannock
30/03/2020	Castle Water Ltd	DIRECT DEB	695.75			4272	304	695.75	Fresh Water Cophall Allotment
31/03/2020	Surrey Hills Solicitors LLP	-BX681503	-330.00		-55.00	4039	102	-275.00	move to creditors
31/03/2020	Surrey Hills Solicitors LLP	-BX682717	-210.00		-35.00	4039	102	-175.00	move to creditors
31/03/2020	Surrey Hills Solicitors LLP	-BX683234	-210.00		-35.00	4039	102	-175.00	Surrey Hills Solicitors LLP
31/03/2020	Surrey Hills Solicitors LLP	-BX683269	-1,020.00		-170.00	4039	102	-850.00	move to creditors
31/03/2020	SME IT Solutions Ltd	-BX683911	-111.84		-18.64	4071	102	-93.20	move to creditors
31/03/2020	Police&Crime CommissionerSX	-BX684520	-114.11			4201	301	-114.11	move to creditors
31/03/2020	Countrymans Contractors Ltd	-BX684752	-1,746.00		-291.00	4256	303	-1,455.00	move to creditors
31/03/2020	Police&Crime CommissionerSX	-BX685104	-545.60			4201	301	-545.60	Police&Crime CommissionerSX
31/03/2020	Initial UK Ltd	-BX695813	-21.37		-3.56	4154	201	-17.81	Initial UK Ltd
31/03/2020	Initial UK Ltd	-BX695870	-80.66		-13.45	4235	302	-20.28	move to creditors
						4504	205	-46.93	move to creditors
31/03/2020	Bright Energy Reports	-BX698155	-199.00			4039	102	-199.00	move to creditors
31/03/2020	Surrey Hills Solicitors LLP	BX681503	330.00		55.00	4039	102	275.00	Fees re General Legal Advice
31/03/2020	Surrey Hills Solicitors LLP	BX682717	210.00		35.00	4039	102	175.00	Fees re Library Agreement
31/03/2020	Surrey Hills Solicitors LLP	BX683234	210.00		35.00	4039	102	175.00	Fees re Sale of High St Toilet
31/03/2020	Surrey Hills Solicitors LLP	BX683269	1,020.00		170.00	4039	102	850.00	Fees re Lease of Library
	Subtotal Carried Forward:		28,539.78	0.00	2,554.52			25,985.26	

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Payments made between 01/03/2020 and 31/03/2020

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						Nominal Ledger Analysis			
31/03/2020	SME IT Solutions Ltd	BX683911	111.84		18.64	4071	102	93.20	Monthly Back Up Service
31/03/2020	Police&Crime CommissionerSX	BX684520	114.11			4201	301	114.11	CCTV Maintenance Q4
31/03/2020	Countrymans Contractors Ltd	BX684752	1,746.00		291.00	4256	303	1,455.00	Grass Cutting Cut 1 of 13
31/03/2020	Police&Crime CommissionerSX	BX685104	545.60			4201	301	545.60	CCTV Transmission Q4
31/03/2020	Initial UK Ltd	BX695813	21.37		3.56	4154	201	17.81	Hygiene Units Waste Coll No 49
31/03/2020	Initial UK Ltd	BX695870	80.66		13.45	4235	302	20.28	HygieneUnitsWaste Wannocck
						4504	205	46.93	Hygiene Units WasteColl Toilet
31/03/2020	Bright Energy Reports	BX698155	199.00			4039	102	199.00	Energy Performance Certificate
	Total Payments:		31,358.36	0.00	2,881.17			28,477.19	