Current/Business Premium

Payments made between 01/05/2021 and 31/05/2021

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/05/2021	Wealden District Council	DIRECT DEB	371.60			4193	204	371.60	Rates Wannock Office
05/05/2021	Defiant Sports	BX892222	600.00			4100	104	600.00	Polegate Town Council Grant
05/05/2021	[redacted]	BX892247	67.98		11.48	4031	102	57.42	Printer Toner (Home Working)
						4031	102	-0.92	Amazon Discount
05/05/2021	[redacted]	BX892293	53.99		9.32	4031	102	46.58	Printer Toner (Home Working)
						4031	102	-1.91	Amazon Discount
05/05/2021	Eibe Play Ltd	BX892422	1,569.23		261.54	4230	302	1,307.69	Heras Fencing for Skatepark
05/05/2021	[redacted]	BX894511	65.26		10.88	4031	102	54.38	Printer Toner (Home Working)
05/05/2021	Lewes District Council	BX895509	90.00		15.00	4243	302	75.00	Monthly Play Area Inspections
06/05/2021	EDF Energy	DIRECT DEB	198.59		33.10	4190	204	165.49	Electricity Wannock Office
06/05/2021	Barclays Bank	DIRECT DEB	16.85			4056	102	16.85	Commission Charges 15/03-12/04
07/05/2021	Sunflowers CIC	BX344863	1,000.00			4100	104	1,000.00	Polegate Town Council Grant
10/05/2021	EDF Energy	DIRECT DEB	72.19		3.44	4170	202	68.75	Electricity 51 High Street
10/05/2021	EDF Energy	DIRECT DEB	87.42		4.16	4180	203	83.26	Electricity Pavilion
10/05/2021	Nest pension scheme	NEST	394.80			4000	101	185.85	Pension Payment May EEs
						4012	101	39.75	Pension Payment May EEs
						4008	101	169.20	Pension Payment May ERs
12/05/2021	EDF Energy	DIRECT DEB	259.15		43.19	4131	201	215.96	Electricity 49 High Street
14/05/2021	Information Commissioner's Off	DIRECT DEB	35.00			4039	102	35.00	Data Protection Registration
15/05/2021	Inland revenue	BX094919	2,094.17			4011	101	27.20	NI EEs (April)
						4001	101	192.00	Tax EEs (April)
						4000	101	1,062.83	Tax & NI EEs (April)
						4012	101	22.99	Tax & NI EEs (April)
						4003	101	163.80	Tax EEs (April)
						4002	101	8.77	NI EEs (April)
						4007	101	616.58	NI ERs (April)
15/05/2021	Staff Salaries Cash Book	BX997448	7,512.83			202		7,512.83	May Salaries
15/05/2021	Wealden District Council	DIRECT DEB	674.00			4130	201	674.00	Rates 49 High Street
18/05/2021	SME IT Solutions Ltd	BX074540	192.36		32.06	4036	102	11.30	Inv 1097 365 Office
	Subtotal Carried Forward:		15,355.42	0.00	424.17			14,770.95	

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
									Suite
						4072	102	94.50	Inv 1097 Microsoft 365 Outlook
						4072	102	17.60	Inv 1097 Office 365 TownClerk
						4036	102	22.60	Inv 1097 Msoft Project Plan 3
						4071	102	18.00	Inv 1097 Emsisoft Business Sec
						4071	102	9.00	Inv 1097 Bitdefender Security
						4071	102	70.00	Inv 1097 Datto File Protection
						4071	102	19.96	Inv1097 Datto Cloud Protection
						4198	204	-102.66	CN1105 Refund Due 31/3/20
18/05/2021	SME IT Solutions Ltd	BX074947	54.00		9.00	4014	101	45.00	IT Technical Support
18/05/2021	Europlants Ltd	BX075233	49.51		8.25	4307	307	30.60	Hailsham Beds Maint & Water
						4258	303	10.66	Winter Monthly Maintenance
18/05/2021	Countrymans Contractors Ltd	BX075274	3,600.00		600.00	4256	303	3,000.00	Grass Cutting Cuts 2 & 3 of 13
18/05/2021	Countrymans Contractors Ltd	BX075834	616.80		102.80	4220	302	514.00	Sow Wildflower Seed at Meadow
18/05/2021	[redacted]	BX075870	49.50			4030	102	49.50	Recorded Delivery Postage
18/05/2021	Eibe Play Ltd	BX076630	562.50		93.75	4230	302	468.75	Skatepark Post Inst Inspection
18/05/2021	Reef Environmental Solutions	BX077279	77.40		12.90	4155	201	64.50	Waste Collection 49 High St
18/05/2021	Kingdom Services Group Ltd	BX077410	1,256.40		209.40	4500	205	448.50	Toilet Cleaning High Street
						4235	302	598.50	Toilet Cleaning Wannock
18/05/2021	Reef Environmental Solutions	BX077551	52.50		8.75	4187	203	43.75	Waste Collection Wannock
18/05/2021	Castle Water Ltd	DIRECT DEB	169.39			4272	304	169.39	Fresh Water Cophall Allotments
18/05/2021	Castle Water Ltd	DIRECT DEB	192.09			4181	203	192.09	Fresh Water Wannock
26/05/2021	SME IT Solutions Ltd	BX835164	503.76		83.96	4069	102	14.50	Inv 1198 Line Rental April
						4070	102	34.99	Inv 1198 Broadband/Fibre April
						4093	103	8.23	Inv 1198 O2 O&O
	Subtotal Carried Forward:		22,539.27	0.00	1,552.98			20,624.21	

Current/Business Premium

Payments made between 01/05/2021 and 31/05/2021

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
									Low User April
						4146	201	299.97	Inv 1198 O&O Broadband(OneOff)
						4069	102	39.95	Inv 1198 SME Hosted Voice Apri
						4069	102	2.97	Inv 1198 Telephone Number Apri
						4069	102	3.99	Inv 1198 VOIP Mobex April
						4069	102	15.00	Inv 1198 Connection (One Off)
						4069	102	0.20	Inv 1198 Call Charges April
26/05/2021	SME IT Solutions Ltd	BX838008	127.69		21.29	4069	102	14.50	Inv 1290 Line Rental May
						4070	102	34.99	Inv 1290 Broadband/Fibre May
						4093	103	8.23	Inv 1290 O2 O&O Low User May
						4069	102	39.95	Inv 1290 SME Hosted Voice May
						4069	102	1.98	Inv 1290 Telephone Number May
						4069	102	0.99	Inv 1290 Telephone Number May
						4069	102	3.99	Inv 1290 VOIP Mobex May
						4069	102	1.77	Inv 1290 Call Charges May
26/05/2021	GDPR-INFO Ltd	BX838054	600.00		100.00	4039	102	500.00	DataProtection Officer Service
26/05/2021	Countrymans Contractors Ltd	BX839823	1,267.72		211.29	4197	204	661.40	Grounds Maint Wannock 1 of 8
						4223	302	318.39	Grounds Maint Brightlin 1 of 8
						4274	304	70.23	Grounds Maint Cophall 1 of 8
						4223	302	6.41	Grounds Maint Oakleaf 1 of 8
26/05/2021	Initial UK Ltd	BX841175	29.13		4.86	4195	204	2.30	Hygiene Units Wannock
						4154	201	3.64	Hygiene Units 49 High Street
						4154	201	18.33	Hygiene Units Public Toilet
	Subtotal Carried Forward:		24,563.81	0.00	1,890.42			22,673.39	

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
26/05/2021	Surrey Hills Solicitors LLP	BX841732	1,230.00		205.00	8060	102	1,025.00	Fees re PWMRG CIC SLA Rslvd
26/05/2021	Surrey Hills Solicitors LLP	BX841782	400.00		60.00	8060	102	300.00	Fees re Stonewater Rslvd
						8060	102	40.00	Land Registry Stonewater Rslvd
26/05/2021	Haven Security Ltd	BX843394	132.00		22.00	4140	201	110.00	Intruder Alarm Communicator
27/05/2021	BarclayCard	BARCLAYCA	461.81		72.95	4045	102	320.00	SurveyMonkey Annual Plan
						4220	302	40.00	Padlock, Trowels, Cement
						4220	302	24.12	Cement
						4220	302	4.74	Trowel
	Total Payments:		26,787.62	0.00	2,250.37			24,537.25	