Current/Business Premium

Payments made between 01/11/2020 and 30/11/2020

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/11/2020	Wealden District Council	DIRECT DEB	369.00			4193	204	369.00	Rates Wannock Office
04/11/2020	Reef Environmental Solutions	BX050562	52.50		8.75	4187	203	43.75	Waste Collection Wannock
04/11/2020	Viking	BX052077	5.99		1.00	4220	302	4.99	Health Poster
04/11/2020	Reef Environmental Solutions	BX052143	77.40		12.90	4155	201	64.50	Waste Collection 49 High St
04/11/2020	Viking	BX052870	13.19		2.20	4220	302	10.99	Face Masks Must Be Worn Signs
04/11/2020	SME IT Solutions Ltd	BX053724	413.57		68.93	4071	102	213.74	Bitdefender & Back Up
						4072	102	130.90	Office 365
04/11/2020	Wicksteed Leisure Ltd	BX054552	921.38		153.56	4242	302	767.82	Outdoor Gym Parts & Labour
04/11/2020	Pyrotec	BX055272	26.25		4.37	4141	201	21.88	Service Extinguishers No 51
04/11/2020	Kent County Council	BX056302	240.65		40.11	4136	201	200.54	Photocopier Rental
04/11/2020	PJC Consultancy Ltd	BX056821	432.00		72.00	4044	102	300.00	Tree Survey
						4014	101	60.00	Tree Survey
04/11/2020	Barclays Bank	DIRECT DEB	73.60			4056	102	73.60	Commission Charges 14/09-12/10
09/11/2020	Wealden District Council	DIR CREDIT	-145.22			4505	205	-145.22	Rates refund High St Toilets
09/11/2020	EDF Energy	DIR CREDIT	-9.71		-0.46	4502	205	-9.25	ElectricityHighStToil Refund
09/11/2020	EDF Energy	DIRECT DEB	19.87		0.95	4190	204	18.92	Electricity Wannock Office
09/11/2020	EDF Energy	DIRECT DEB	52.80		2.51	4180	203	50.29	Electricity Pavilion
09/11/2020	Castle Water Ltd	DIRECT DEB	15.27			4503	205	15.27	Fresh Water High St Toilets
10/11/2020	EDF Energy	DIRECT DEB	44.79		2.13	4170	202	42.66	Electricity 51 High Street
10/11/2020	Nest pension scheme	NEST	339.06			4012	101	193.75	Pension Payment November EEs
						4008	101	145.31	Pension Payment November ERs
13/11/2020	Staff Salaries Cash Book	BX860886	7,364.08			202		7,364.08	November Salaries
13/11/2020	EDF Energy	DIRECT DEB	224.71		37.45	4131	201	187.26	Electricity 49 High Street
15/11/2020	Inland revenue	BX546501	2,021.23			4011	101	35.03	NI EEs (November)
						4001	101	206.10	Tax & NI EEs (November)
						4000	101	945.24	Tax & NI EEs (November)
						4012	101	18.50	Tax & NI EEs (November)
						4003	101	163.80	Tax EEs (November)
						4004	101	68.20	Tax EEs (November)
	Subtotal Carried Forward:		12,552.41	0.00	406.40			11,561.65	

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						4002	101	9.37	NI EEs (November)
						4007	101	574.99	NI ERs (November)
15/11/2020	Wealden District Council	DIRECT DEB	674.00			4130	201	674.00	Rates 49 High Street
17/11/2020	Business Stream	DIRECT DEB	35.82			4503	205	35.82	Waste Water High St Toilets
17/11/2020	Castle Water Ltd	DIRECT DEB	101.32			4132	201	101.32	Fresh Water 49/51 High Street
17/11/2020	Castle Water Ltd	DIRECT DEB	230.56			4181	203	230.56	Fresh Water Wannock Office&Pav
18/11/2020	Castle Water Ltd	DIRECT DEB	373.41			4272	304	373.41	Fresh Water Cophall Allotments
20/11/2020	WDALC	BX451802	46.00			4045	102	46.00	Annual Subscription
20/11/2020	Countrymans Contractors Ltd	BX469282	1,746.00		291.00	4256	303	1,455.00	Grass Cutting 9 of 13
20/11/2020	Europlants Ltd	BX469737	49.51		8.25	4307	307	30.60	Hailsham Beds Maint & Water
						4258	303	10.66	Winter Monthly Maintenance
20/11/2020	Viking	BX469889	197.06		32.84	4031	102	32.75	Pens,Diary,Envelope
						4220	302	131.47	Bin Bags, Sanitisers, Masks
20/11/2020	Countrymans Contractors Ltd	BX469926	1,087.50		181.25	4223	302	365.87	GroundsMaint 8 of 8 (Not 7)Pol
						4197	204	540.38	GroundsMaint 8 of 8(Not 7)Wann
20/11/2020	Viking	BX471244	62.82		10.47	4031	102	52.35	Copy Paper
20/11/2020	SME IT Solutions Ltd	BX471466	115.97		19.33	4069	102	53.42	Office Telephones
						4070	102	34.99	Office Broadband
						4093	103	8.23	Mobile Phone
24/11/2020	EDF Energy	DIRECT DEB	5.06		0.24	4502	205	4.82	Electricity High St Toilets
27/11/2020	BarclayCard	BARCLAYCA	370.23		25.54	4046	102	-85.48	Training Books Refund
						4046	102	-9.00	Delivery Charge for Books Refu
						4016	101	108.00	Community Events Training
						4016	101	36.00	Marketing, Comms, etc Training
						4016	101	36.00	Cyber Security Training
						4016	101	90.00	Virtual Practioners Conference
						4031	102	37.23	External Hard Drive
						4220	302	32.42	Resin for WetPour at Wannock
						4220	302	16.50	Screws & Washers
	Subtotal Carried Forward:		17,647.67	0.00	975.32			16,589.33	

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						4220	302	30.02	Fence Armor for Posts
						4220	302	46.75	Rubber Matting at Oakleaf
						4220	302	6.25	Gravel Bags
	Total Payments:		17,647.67	0.00	975.32			16,672.35	