

## Current/Business Premium

Payments made between 27/06/2018 and 19/07/2018

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
27/06/2018	Kingdom Services Group Ltd	108591	1,250.02		208.34	4500	205	520.84	High St toilet clean may
						4235	302	520.84	Wannock toilet cleaning may
27/06/2018	Kingdom Services Group Ltd	108592	1,250.02		208.34	4500	205	520.84	Hig St Toilet cleaning april
						4235	302	520.84	Wannock Toilet cleaning april
27/06/2018	Viking	108593	9.58		1.60	4031	102	7.98	Flip chart markers
27/06/2018	Viking	108594	29.21		4.87	4031	102	24.34	Paperclips, folders, etc
27/06/2018	Viking	108595	10.04		1.67	4031	102	8.37	Stationary
27/06/2018	Polegate Twinning Association	108596	100.00			4093	103	100.00	Polegate Twinning donation
27/06/2018	BarclayCard	DIRECT DEB	557.91		27.49	4045	102	258.00	SLCC MEMBERSHI
						4220	302	137.50	PETROL STRIMMEI
						4071	102	134.92	MSFT NEW EMAILS
28/06/2018	Rialtas Business Solutions	108597	444.00		74.00	4105	104	370.00	Annual support cashbook
28/06/2018	OCS Group Ltd Cannon	108598	19.98		3.33	4154	201	16.65	Sani bins 49 High St
28/06/2018	OCS Group Ltd Cannon	108599	76.00		12.67	4504	205	37.71	High st toilets medical waste
						4235	302	12.60	Wannock toilets medical waste
						4504	205	6.51	High St toilets sani bins
						4235	302	6.51	Wannock toilets sani bin
29/06/2018	E-on	DIRECT DEB	61.28		2.92	4131	201	58.36	Electricity 49 high st
29/06/2018	E-on	DIRECT DEB	27.14		1.29	4190	204	25.85	Electricity wannock office
30/06/2018	Veolia Environmental Services	DIRECT DEB	47.66		7.94	4187	203	39.72	Wannock bins
30/06/2018	Veolia Environmental Services	DIRECT DEB	63.66		10.61	4155	201	53.05	49 High street bins
04/07/2018	Ace Events	108601	52.00			4016	101	52.00	Lunch buffet park course
04/07/2018	Playsafety Ltd	108602	369.60		61.60	4243	302	308.00	Annual park check inspection
04/07/2018	DFL landscaping Supplies	108603	420.00		70.00	4220	302	350.00	Hardwood chips for oakleaf&Wan
04/07/2018	Europlants Ltd	108604	36.72		6.12	4307	307	30.60	Maintenance H/Sham rd beds
04/07/2018	Europlants Ltd	108605	949.92		158.32	4258	303	791.60	Maintenance summer bedding
04/07/2018	The Police and Crime Commissio	108606	132.69			4201	301	132.69	CCTV Maint ap-June 18
04/07/2018	Reef Environmental Solutions	108607	42.00		7.00	4155	201	35.00	Confidential waste disposal
11/07/2018	Kingdom Services Group Ltd	108608	1,250.02		208.34	4500	205	520.84	High Street toilet
<b>Subtotal Carried Forward:</b>			<b>7,199.45</b>	<b>0.00</b>	<b>1,076.45</b>			<b>5,081.32</b>	

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						4235	302	520.84	cleaning Toilets wannock rec cleaning
12/07/2018	Withers DIY	108609	139.00		23.17	4220	302	115.83	Keys cut, padlocks, dustpan
12/07/2018	Valuation Office Agency	108610	1,200.00		200.00	4039	102	1,000.00	Valuation high st toilets
12/07/2018	Tim Jordan grounds Maintenance	108611	729.37		121.56	4223	302	607.81	Grounds maintenance
13/07/2018	Staff Salaries Cash Book	July Sals	6,465.40				202	6,465.40	July Salaries
17/07/2018	Tim Jordan grounds Maintenance	108612	2,460.24		410.04	4256	303	2,050.20	Grasscutting 2 visits
17/07/2018	Childrens Play Advisory Serv	108613	1,020.00		170.00	4016	101	850.00	Park cheque course
17/07/2018	Petty Cash	108614	186.11				210	186.11	Petty Cash cheque
17/07/2018	Surrey Hills Solicitors	108615	174.60		27.60	4039	102	147.00	General legal land
17/07/2018	Chris Hale	108616	45.80			4015	101	45.80	Taxi return to office (alarms)
17/07/2018	Surrey Hills Solicitors	108617	358.80		59.80	4039	102	299.00	Legals CIC Library
17/07/2018	Surry Hills Solicitors LLP	108618	772.80		128.80	4039	102	644.00	Legal SLA library
18/07/2018	South Downs Youth Orchestra	108619	100.00			4093	103	100.00	Donation mayors fund
18/07/2018	SSALC Ltd	108620	57.60		9.60	4016	101	48.00	GDPR training sept 17
18/07/2018	East Sussex Highways	108621	1,056.00		176.00	4282	305	880.00	Street lighting column testing
<b>Total Payments:</b>			<b>21,965.17</b>	<b>0.00</b>	<b>2,403.02</b>			<b>19,562.15</b>	