

## Current/Business Premium

Payments made between 28/05/2019 and 31/05/2019

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
28/05/2019	BarclayCard	BARCLAYCA	140.46		18.27	4146	201	19.57	Lanyards for staff ID
						4146	201	9.57	Clock for No 51
						4071	102	11.30	Microsoft Outlook
						4039	102	81.75	Music Licence for No 49
28/05/2019	British Telecom	DIRECT DEB	160.68		26.78	4070	102	133.90	Broadband Services
28/05/2019	Veolia Environmental Services	DIRECT DEB	62.28		10.38	4155	201	51.90	Waste Collection 49 High St
28/05/2019	Veolia Environmental Services	DIRECT DEB	47.66		7.94	4187	203	39.72	Waste Collection Wannock
31/05/2019	EDF Energy	108876	391.67		65.28	4131	201	326.39	Electricity 49 High Street
31/05/2019	EDF Energy	108876	371.68		17.70	4170	202	353.98	Electricity 51 High Street
31/05/2019	EDF Energy	108876	559.87		144.69	4180	203	415.18	Electricity Pavilion
31/05/2019	EDF Energy	108876	76.67		3.65	4502	205	73.02	Electricity High St Toilets
31/05/2019	Milhams Eastbourne Ltd	108877	804.00		134.00	4220	302	670.00	Supply&Install goal posts x 2
31/05/2019	Wicksteed Leisure Ltd	108878	1,810.32		301.72	4220	302	1,508.60	Roundabout parts & labour
31/05/2019	Tectonic Digital systems Ltd	108879	165.77		27.62	4501	205	138.15	Replace Timer High St Toilets
31/05/2019	SLCC Enterprises Ltd	108880	108.79		0.80	4046	102	107.99	Local Council Admin book
31/05/2019	East Sussex Highways	108881	1,440.43		240.07	4282	305	1,200.36	New lantern & socket High St J
31/05/2019	Kingdom Services Group Ltd	108882	1,250.02		208.34	4500	205	520.84	Toilet Cleaning High Street
						4235	302	520.84	Toilet Cleaning Wannock
31/05/2019	Surrey Hills Solicitors LLP	108883	310.00		45.00	4039	102	265.00	Fees re Oakleaf lease
31/05/2019	Surrey Hills Solicitors LLP	108884	180.00		30.00	4039	102	150.00	Fees re General legal advice
31/05/2019	Viking	108885	145.91		24.32	4031	102	121.59	Various stationery
31/05/2019	Countrymans Contractors Ltd	108886	1,710.00		285.00	4256	303	1,425.00	Grass Cutting 3 of 13
31/05/2019	Countrymans Contractors Ltd	108887	1,710.00		285.00	4256	303	1,425.00	Grass Cutting 4 of 13
31/05/2019	Sign Studio Ltd	108888	36.00		6.00	4220	302	30.00	Mayor's board update
31/05/2019	SSALC Ltd	108889	84.00		14.00	4092	103	70.00	Clir Briefing & Awareness x 1
31/05/2019	Kent County Council	108890	976.32		162.72	4136	201	200.54	Photocopier Rental Charge
						4032	102	613.06	Photocopier Copy Charges
<b>Subtotal Carried Forward:</b>			12,542.53	0.00	2,059.28			10,483.25	

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31/05/2019	Petty Cash	108891	169.23			210		169.23	Petty Cash
31/05/2019	Inland revenue	BX878941	1,960.16			4011	101	28.57	NI ees
						4001	101	201.37	Tax & NI ees
						4000	101	914.09	Tax & NI ees
						4012	101	30.90	NI ees
						4003	101	159.60	Tax ees
						4004	101	66.40	Tax ees
						4002	101	15.33	NI ees
						4007	101	543.90	NI ers
<b>Total Payments:</b>			14,671.92	0.00	2,059.28			12,612.64	