

Current/Business Premium

Payments made between 01/06/2019 and 11/06/2019

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
01/06/2019	Wealden District Council	DIRECT DEB	363.00			4193	204	363.00	Rates Wannock Office
04/06/2019	Barclays Bank	DIRECT DEB	69.35			4056	102	69.35	Commission Charges 15/04-12/05
11/06/2019	British Telecom	DIRECT DEB	294.74		49.12	4069	102	245.62	Office Phone 01323 488114
11/06/2019	British Telecom	DIRECT DEB	135.36		22.56	4069	102	112.80	Office Phone 01323 483550
Total Payments:			862.45	0.00	71.68			790.77	

Current/Business Premium

Payments made between 15/06/2019 and 30/06/2019

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
15/06/2019	Wealden District Council	DIRECT DEB	663.00			4130	201	663.00	Rates 49/51 High Street
15/06/2019	Wealden District Council	DIRECT DEB	101.00			4505	205	101.00	Rates High St Toilets
20/06/2019	Public works Loan Board	DIRECT DEB	2,786.60			4162	201	1,943.02	Loan repayment Capital
						4163	201	843.58	Loan repayment Interest
28/06/2019	Kingdom Services Group Ltd	108903	1,250.02		208.34	4500	205	520.84	Toilet Cleaning High St
						4235	302	520.84	Toilet Cleaning Wannock
28/06/2019	Viking	108904	63.58		10.60	4031	102	52.98	Various stationery
28/06/2019	Viking	108905	50.94		8.49	4036	102	42.45	USB Chips 64Gb x 5
28/06/2019	Newtimber Land Management Ltd	108906	780.00		130.00	4220	302	31.89	Tree work at Brightling Rec
						343		-31.89	Tree work at Brightling Rec
						6000	302	31.89	Tree work at Brightling Rec
						4220	302	618.11	Tree work at Brightling Rec
28/06/2019	Newtimber Land Management Ltd	108907	540.00		90.00	4220	302	450.00	Tree work at Wannock Rec
28/06/2019	██████████	108908	766.90			4041	102	766.90	Policies, Visioning Day, etc
28/06/2019	Sign Studio Ltd	108909	69.60		11.60	4220	302	58.00	4 x Correx boards for toilet
28/06/2019	Surrey Hills Solicitors LLP	108910	276.00		45.00	4039	102	231.00	Fees re Oakleaf lease
28/06/2019	Surrey Hills Solicitors LLP	108911	120.00		20.00	4039	102	100.00	Fees re CIC Directors info
28/06/2019	██████████	108912	558.00			4220	302	558.00	Gosford tarps, skatepark signs
28/06/2019	Wlthers DIY	108913	70.96		11.82	4220	302	59.14	Various maintenance items
28/06/2019	Viking	108914	3.95		0.66	4031	102	3.29	Office diary
28/06/2019	Countrymans Contractors Ltd	108915	1,710.00		285.00	4256	303	1,425.00	Grass Cutting 5 of 13
28/06/2019	Europlants Ltd	108916	60.00		10.00	4258	303	50.00	Re-plant vandalised planter
28/06/2019	Veolia Environmental Services	DIRECT DEB	75.60		12.60	4155	201	63.00	Waste Collection 49 High St
28/06/2019	Veolia Environmental Services	DIRECT DEB	59.58		9.93	4187	203	49.65	Waste Collection Wannock
Total Payments:			10,005.73	0.00	854.04			9,151.69	