

## Current/Business Premium

Payments made between 26/11/2019 and 11/12/2019

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
26/11/2019	Inland revenue	202757	1,860.80			4011	101	21.57	Nlees
						4001	101	201.37	TAX & NI
						4000	101	812.55	TAX & NI
						4012	101	75.90	TAX & NI
						4003	101	159.60	TAX
						4004	101	66.40	TAX
						4002	101	15.33	NI
						4007	101	508.08	NI ers
26/11/2019	British Telecom	DIRECT DEB	160.68		26.78	4070	102	133.90	Broadband Services
27/11/2019	BarclayCard	BARCLAYCA	53.94		7.11	4071	102	11.30	Microsoft Outlook
						4220	302	35.53	Bolt Cutter & Combi Padlock
28/11/2019	Veolia Environmental Services	DIRECT DEB	23.83		3.97	4187	203	19.86	WasteCollectionWa (Extra)
01/12/2019	Wealden District Council	DIRECT DEB	363.00			4193	204	363.00	Rates Wannock Office
03/12/2019	Business Stream	DIRECT DEB	212.58			4503	205	212.58	Waste Water High St Toilets
04/12/2019	You Raise Me Up	109020	111.00			4095	103	111.00	Mayors donation from Tea Party
04/12/2019		109021	434.30			4014	101	434.30	Consult Business Plan, CIC, etc
04/12/2019	Aspen Service Ltd (repair)	109022	93.60		15.60	4220	302	78.00	Air Conditioning Service
04/12/2019	Viking	109023	71.88		11.98	4031	102	59.90	Foolscap Paper
04/12/2019	Royal British Legion	109024	25.00			4096	306	25.00	Remembrance Day Wreath
04/12/2019	Reef Environmental Solutions	109025	77.40		12.90	4155	201	64.50	Waste Collection 49 High St
04/12/2019	Reef Environmental Solutions	109026	52.50		8.75	4187	203	43.75	Waste Collection Wannock
04/12/2019	Kingdom Services Group Ltd	109027	1,250.02		208.34	4500	205	520.84	Toilet Cleaning High St
						4235	302	520.84	Toilet Cleaning Wannock
04/12/2019	Mr D Watts	109028	48.10		1.92	4091	103	46.18	Travel Expenses Civic Duties
04/12/2019	Europlants Ltd	109030	49.51		8.25	4307	307	30.66	Hailsham Beds Maint & Water
						4258	303	10.60	Winter Monthly Main
04/12/2019	Scent a Posy (Mayors Alliance Gifts)	109031	60.00			4093	103	60.00	Bouquets & plant for Tea Party
04/12/2019	HM Revenue & Customs	109032	1,864.37			4011	101	26.23	NI EEs
						4001	101	201.37	Tax & NI EEs
						4000	101	832.78	Tax & NI EEs
<b>Subtotal Carried Forward:</b>			<b>6,812.51</b>	<b>0.00</b>	<b>305.60</b>			<b>5,702.92</b>	

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						A/c	Centre	£ Amount	Transaction Details
						4012	101	50.97	Tax & NI EEs
						4003	101	159.60	Tax EEs
						4004	101	66.60	Tax EEs
						4002	101	15.33	NI EEs
						4007	101	511.49	NI ERs
05/12/2019	Barclays Bank	DIRECT DEB	56.99			4056	102	56.99	Commission Charges 14/10-12/11
09/12/2019	Viking	109033	41.88		6.98	4031	102	34.90	Paper
09/12/2019	Viking	109034	70.00			4030	102	70.00	Postage Stamps
09/12/2019	GeoXphere Ltd	109035	162.00		27.00	4045	102	135.00	Parish Online Subscription
09/12/2019	St John's Church	109036	100.00			4063	102	100.00	Hire of hall for Tea Party
09/12/2019	NatWest deposit A/C	202701	85,000.00			204		85,000.00	FSCS Deposit to NatWest
									<i>NEW PTC BANK A/C</i>
10/12/2019	EDF Energy	DIRECT DEB	236.32		39.39	4131	201	196.93	Electricity 49 High Street
10/12/2019	EDF Energy	DIRECT DEB	137.09		6.53	4190	204	130.56	Electricity Wannock Office
10/12/2019	EDF Energy	DIRECT DEB	46.89		2.23	4180	203	44.66	Electricity Pavilion
11/12/2019	SLCC Enterprises Ltd	109037	174.00		29.00	4016	101	145.00	People Management Course Fee
11/12/2019	Countrymans Contractors Ltd	109038	1,710.00		285.00	4256	303	1,425.00	Grass Cutting 12 of 13
11/12/2019	Tim Jordan grounds Maintenance	109039	1,790.85			4223	302	1,790.85	4 sites mow, strim, cut hedges
11/12/2019	British Telecom	DIRECT DEB	288.24		48.04	4069	102	240.20	Office Phone 488114
<b>Total Payments:</b>			96,626.77	0.00	749.77			95,877.00	
			<i>- 85,000.00</i>		<i>0.00</i>			<i>- 85,000.00</i>	
	<b>ACTUAL COSTS</b>		<u>11,626.77</u>		<u>749.77</u>			<u>10,877.00</u>	

Current/Business Premium

Payments made between 12/12/2019 and 12/12/2019

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
12/12/2019	[REDACTED] MAYOR'S ALLOWANCE	109040	250.00			4093	103	250.00	Tea Party food & wrapped gifts
12/12/2019	Lions Club of Eastbourne MAYOR'S ALLOWANCE	109041	30.00			4093	103	30.00	Mayor's Civic Duty
12/12/2019	British Telecom	DIRECT DEB	142.82		23.80	4069	102	119.02	Office Phone 483550

**Total Payments:** 422.82 0.00 23.80 399.02

<u>11,626.77</u>	<u>749.77</u>	<u>10,877.00</u>
12,049.59	773.57	11,276.02