

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>
27/09/2019	BarclayCard	BARCLAYCA	339.32		54.66	4220	302	209.27	Membrane for Oakleaf Park
						4071	102	11.30	Microsoft Outlook
						4220	302	64.09	Glue, Paint, Chain, Ratchet
28/09/2019	Veolia Environmental Services	DIRECT DEB	75.60		12.60	4155	201	63.00	Waste Collection 49 High St
28/09/2019	Veolia Environmental Services	DIRECT DEB	59.58		9.93	4187	203	49.65	Waste Collection Wannock
Total Payments:			474.50	0.00	77.19			397.31	

Current/Business Premium

Payments made between 01/10/2019 and 16/10/2019

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/10/2019	Wealden District Council	DIRECT DEB	363.00			4193	204	363.00	Rates Wannock Office
02/10/2019	Inland revenue	202702	1,903.79			4011	101	26.70	NI ees
						4001	101	201.17	TAX & NI ees
						4000	101	875.99	TAX & NI ees
						4012	101	34.90	TAX & NI ees
						4003	101	159.60	TAX
						4004	101	66.40	TAX
						4002	101	15.33	NI ees
						4007	101	523.70	NI ers
03/10/2019	Business Stream	DIRECT DEB	124.73			4132	201	124.73	Waste Water 49/51 High Street
07/10/2019	Barclays Bank	DIRECT DEB	77.95			4056	102	77.95	Commission Charges 13/08-12/09
09/10/2019	Withers DIY	202703	106.15		17.69	4220	302	88.46	Various Maintenance Items
09/10/2019	Playdale Playgrounds Ltd	202704	10,828.44		1,804.74	4242	302	9,023.70	Oakleaf Play Park
09/10/2019	Polegate Community Association	202705	30.00			4045	102	30.00	Annual Affiliation Fee 2019/20
09/10/2019	Southern Moblity Centres Ltd	202706	148.20		24.70	4142	201	123.50	Stairlift Annual Service
09/10/2019	Saxon Plants	202707	173.94		28.99	4258	303	144.95	Daffodil Bulbs
09/10/2019	Ecology Consultancy Ltd	202708	930.00		155.00	4220	302	775.00	Reptile Survey Resolved GenRes
09/10/2019	Sign Studio Ltd	202709	336.00		56.00	4220	302	280.00	Sign for Outdoor Gym
09/10/2019	Reef Environmental Solutions	202710	42.00		7.00	4155	201	35.00	Confidential Waste Collection
09/10/2019	Kingdom Services Group Ltd	202711	1,250.02		208.34	4500	205	520.84	Toilet Cleaning High Street
						4235	302	520.84	Toilet Cleaning Wannock
09/10/2019		202712	25.00			560		25.00	Cophall Plot 21 Deposit Refund
09/10/2019	DFL Landscaping Supplies	202713	448.80		74.80	4220	302	374.00	Turf & Barkchip Oakleaf Park
09/10/2019	Europlants Ltd	202714	49.51		8.25	4258	303	41.26	Winter Monthly Maintenance
09/10/2019	Tim Jordan grounds Maintenance	202715	991.32			4223	302	991.32	Strim/Mow 4 Sites - Hedge Cut
10/10/2019	reversed	DIREC DEBI	-67.55			4008	101	-67.55	reversal
10/10/2019	Nest pension scheme	DIRECT DEB	67.55			4008	101	67.55	Pensions
10/10/2019	Nest pension scheme	DIRECT DEB	67.55			4012	101	38.60	Pension ees
						4008	101	28.95	Pensions ers

Subtotal Carried Forward:

17,896.40

0.00 2,385.51

15,510.89

Current/Business Premium

Payments made between 01/10/2019 and 16/10/2019

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>
14/10/2019	New Timber Land Management	202716	2,880.00		480.00	4049	102	2,400.00	Tree Works Brightling Rec
14/10/2019	New Timber Land Management	202717	720.00		120.00	4049	102	600.00	Tree Works Brightling Rec
14/10/2019	New Timber Land Management	202718	720.00		120.00	4049	102	600.00	Tree Works Wannock Rec
14/10/2019		202719	50.00				560	50.00	Cophall Plot 36 Deposit Refund
14/10/2019		202720	50.00				560	50.00	Gos Plots 1&1A Deposit Refund
15/10/2019	Staff Salaries Cash Book	BX83020	7,022.46				202	7,022.46	Staff Salaries & Overtime
15/10/2019	Wealden District Council	DIRECT DEB	101.00				4505 205	101.00	Rates High St Toilet
15/10/2019	Wealden District Council	DIRECT DEB	663.00				4130 201	663.00	Rates 49/51 High Street
15/10/2019	Wealden District Council	DIRECT DEB	90.00				4273 304	90.00	Rent of land Gosford Allots
15/10/2019	Wealden District Council	DIRECT DEB	1,200.00		200.00		4241 302	625.00	Dog Bins Quarterly Emptying
							4238 302	375.00	Litter Bins Quarterly Emptying
Total Payments:			31,392.86	0.00	3,305.51			28,087.35	