

Current/Business Premium

Payments made between 01/09/2019 and 04/09/2019

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>
01/09/2019	Wealden District Council	DIRECT DEB	363.00			4193	204	363.00	Rates Wannock Office
02/09/2019	Europlants Ltd	108969	968.92		161.49	4258	303	807.43	Summer Maintenance (Month4of4)
02/09/2019	Europlants Ltd	108970	36.72		6.12	4307	307	30.60	Hailsham Beds Maint & Water
02/09/2019	Business Stream	DIRECT DEB	308.12			4182	203	308.12	Waste Water Pavilion
04/09/2019	Cosmo Construction (UK) Ltd	108971	3,456.00		576.00	4230	302	2,880.00	Replacement Skatelite Boards
04/09/2019	Cosmo Construction (UK) Ltd	108972	432.00		72.00	4230	302	360.00	Graffiti Removal with JetWash
04/09/2019	██████████	108973	334.30			4014	101	334.30	Various Consultancy Items
04/09/2019	DFL Trucking Ltd	108974	1,890.00		315.00	4220	302	1,575.00	Oakleaf Bark Chip
Total Payments:			7,789.06	0.00	1,130.61			6,658.45	

Current/Business Premium

Payments made between 16/08/2019 and 31/08/2019

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
22/08/2019	Countrymans Contractors Ltd	108958	1,710.00		285.00	4256	303	1,425.00	8th Grass Cut
22/08/2019	Lewes District Council	108959	90.00		15.00	4243	302	75.00	Playground Checks mthly
22/08/2019	PKF Littlejohn LLP	108960	960.00		160.00	4040	102	800.00	External Audit fees
22/08/2019	Playdale Playgrounds Ltd	108961	11,328.84		1,888.14	4242	302	5,340.46	Deposit Oakleaf park equip/ins
							342	-5,340.46	Deposit Oakleaf park equip/ins
						6000	302	5,340.46	Deposit Oakleaf park equip/ins
						4242	302	4,100.24	Deposit Oakleaf park equip/ins
							344	-4,100.24	Deposit Oakleaf park equip/ins
						6000	302	4,100.24	Deposit Oakleaf park equip/ins
27/08/2019	BarclayCard	BARCLAYCA	11.30			4071	102	11.30	Microsoft Outlook
27/08/2019	British Telecom	DIRECT DEB	160.68		26.78	4070	102	133.90	Broadband Services
28/08/2019	Veolia Environmental Services	DIRECT DEB	62.28		10.38	4155	201	51.90	Waste Collection 49 High St
28/08/2019	Veolia Environmental Services	DIRECT DEB	47.66		7.94	4187	203	39.72	Waste Collection Wannock
30/08/2019	Macemain + Amstad	108962	786.00		131.00	4257	303	655.00	Benches(Reserved Gen Reserves)
30/08/2019	Surrey Hills Solicitors LLP	108963	306.00		50.00	4039	102	256.00	Fees re Stonewater Acquisition
30/08/2019	Granger Partnership Ltd	108964	120.00		20.00	4014	101	100.00	Consultancy - H&S Advice
30/08/2019	Viking	108965	77.16		12.06	4031	102	65.10	Various Stationery
30/08/2019	National Pen	108966	59.94		9.99	4093	103	49.95	Pens for Xmas Tea Party
30/08/2019	East Sussex Prayer Breakfast	108967	15.00			4093	103	15.00	Mayor's Civic Duty
30/08/2019	Surrey Hills Solicitors LLP	108968	570.00		95.00	4039	102	475.00	Fees re Sale of High St Toilet
Total Payments:			16,304.86	0.00	2,711.29			13,593.57	