

Current/Business Premium

Payments made between 14/02/2020 and 28/02/2020

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
14/02/2020	EDF Energy	DIRECT DEB	63.39		3.02	4502	205	60.37	Electricity High St Toilets
15/02/2020	Inland revenue	109061	1,920.93			4011	101	23.58	NI EEs
						4001	101	201.17	Tax & NI EEs
						4000	101	897.71	Tax & NI EEs
						4012	101	29.83	Tax & NI EEs
						4003	101	159.60	Tax EEs
						4004	101	66.40	Tax EEs
						4002	101	15.33	NI EEs
						4007	101	527.31	NI ERs
15/02/2020	Staff Salaries Cash Book	BX383907	7,035.71			202		7,035.71	February Salaries
19/02/2020		109069	201.00			4220	302	85.00	Cover for Maintenance Person
						4014	101	116.00	Cover for Maintenance Person
25/02/2020	Surrey Hills Solicitors LLP	BX308304	180.00		30.00	4039	102	150.00	Fees re General Legal Advice
25/02/2020	Viking	BX433353	83.76		13.96	4031	102	69.80	Paper
25/02/2020	Viking	BX434048	19.19		3.20	4031	102	15.99	Paper
25/02/2020	SSALC Ltd	BX435832	180.00		30.00	4016	101	150.00	Leadership Support Programme
25/02/2020	Lewes District Council	BX436719	90.00		15.00	4243	302	75.00	Monthly Play Area Inspections
25/02/2020	Viking	BX436794	74.89		12.48	4031	102	62.41	Paper, Index Tabs, Pens, etc
25/02/2020	Surrey Hills Solicitors LLP	BX438291	90.00		15.00	4039	102	75.00	Fees re Sale of High St Toilet
25/02/2020	Surrey Hills Solicitors LLP	BX438660	450.00		75.00	4039	102	375.00	Fees Acquisition of Phone Box
26/02/2020	SME IT Solutions Ltd	BX564515	97.68		16.28	4036	102	81.40	Monthly Backup Service
26/02/2020	Polegate WMRG CIC	BX566531	15.00			4198	204	15.00	Grant to CIC re Filing Fee
26/02/2020	Polegate WMRG CIC	BX567700	120.00		20.00	4198	204	100.00	Grant to CIC re Accountancy Fees
26/02/2020	British Telecom	DIRECT DEB	161.88		26.98	4070	102	134.90	Broadband Services
28/02/2020	EDF Energy	DIRECT DEB	333.38		55.56	4131	201	277.82	Electricity 49 High Street
Total Payments:			11,116.81	0.00	316.48			10,800.33	

Current/Business Premium

Payments made between 01/03/2020 and 31/03/2020

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
06/03/2020	Barclays Bank	DIRECT DEB	73.99			4056	102	73.99	Commission Charges 13/01-12/02
10/03/2020	EDF Energy	DIRECT DEB	474.56		79.09	4190	204	395.47	Electricity Wannock Office
10/03/2020	EDF Energy	DIRECT DEB	460.60		76.77	4180	203	383.83	Electricity Pavilion
10/03/2020	Nest pension scheme	NEST	64.56			4012	101	36.89	Pension Payment March EEs
						4008	101	27.67	Pension Payment March ERs
11/03/2020	EDF Energy	DIRECT DEB	98.41		4.69	4170	202	93.72	Electricity 51 High Street
13/03/2020	Mr R Shing	109070	121.10			4090	103	121.10	Councillors allowance
13/03/2020	Mr D Sanders	109071	161.30			4090	103	161.30	Councillors allowance
13/03/2020	Mr J Harmer	109072	121.10			4090	103	121.10	Councillors Allowance
13/03/2020	Mr M Cunningham	109073	161.10			4090	103	161.10	Councillors Allowance
13/03/2020	Mrs C Berry	109074	201.90			4090	103	201.90	Councillors Allowance
13/03/2020	Mr A Wood	109075	168.30			4090	103	168.30	Councillors Allowance
13/03/2020	Mrs W Alexander	BX128571	161.10			4090	103	161.10	Councillors Allowance
13/03/2020	Mr D Dunbar	BX129979	161.10			4090	103	161.10	Councillor Allowance
13/03/2020	Mr M Falkner	BX131192	161.10			4090	103	161.10	Councillor Allowance
13/03/2020	Mr D Murray	BX132125	161.10			4090	103	161.10	Councillor Allowance
13/03/2020	Mrs M Piper	BX132683	201.90			4090	103	201.90	Councillor Allowance
13/03/2020	Mr D Shing	BX133441	120.70			4090	103	120.70	Councillor Allowance
13/03/2020	Mr S Shing	BX135981	161.10			4090	103	161.10	Councillor Allowance
13/03/2020	Ms A Snell	BX137237	161.30			4090	103	161.30	Councillor Allowance
13/03/2020	Mr D Watts	BX138043	414.40			4090	103	414.40	Councillor Allowance
13/03/2020	Staff Salaries Cash Book	BX143193	7,014.52				202	7,014.52	March Salaries
13/03/2020	EDF Energy	DIRECT DEB	61.94		2.95	4502	205	58.99	Electricity High St Toilets
15/03/2020	Inland revenue	109076	2,596.71			4011	101	27.17	NI EEs
						4001	101	201.37	Tax & NI EEs
						4000	101	883.65	Tax & NI EEs
						4012	101	21.17	Tax & NI EEs
Subtotal Carried Forward:			13,483.89	0.00	163.50			11,857.04	

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Polegate Town Council

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Cashbook 1

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Current/Business Premium

Payments made between 01/03/2020 and 31/03/2020

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>
						4003	101	159.60	Tax EEs
						4004	101	66.40	Tax EEs
						4002	101	15.33	NI EEs
						4090	103	40.40	Tax EEs WA
						4090	103	40.40	Tax EEs DD
						4090	103	40.40	Tax EEs MF
						4090	103	40.40	Tax EEs DM
						4090	103	-0.40	Tax EEs MP
						4090	103	80.80	Tax EEs DS
						4090	103	40.40	Tax EEs SS
						4090	103	40.20	Tax EEs AS
						4090	103	103.60	Tax EEs DW
						4090	103	-0.40	Tax EEs CB
						4090	103	40.40	Tax EEs MC
						4090	103	80.40	Tax EEs JH
						4090	103	40.20	Tax EEs DS
						4090	103	80.40	Tax EEs RS
						4090	103	33.20	Tax EEs AW
						4007	101	521.62	NI ERs
Total Payments:			13,483.89	0.00	163.50			13,320.39	
			11,116.81		316.48			10,800.33	
			<u>24,600.70</u>		<u>479.98</u>			<u>24,120.72</u>	