

Date: 07/02/2020

Polegate Town Council

Page 1

Time: 14:18

Cashbook 1

User: SG

Current/Business Premium

Payments made between 27/01/2020 and 27/01/2020

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>
27/01/2020	BarclayCard	BARCLAYCA	1,118.56		58.54	4220	302	230.00	Oak post for Polegate sign
						4071	102	756.00	Microsoft Outlook emails x 21
						4071	102	11.30	Microsoft Outlook
						4220	302	50.84	Tape & paint for Polegate sign
						4220	302	11.88	Grease gun cartridges
Total Payments:			1,118.56	0.00	58.54			1,060.02	

Date: 07/02/2020

Polegate Town Council

Page 1

Time: 14:22

Cashbook 1

User: SG

Current/Business Premium

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

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>
31/01/2020	EDF Energy	DIRECT DEB	231.20		38.53	4131	201	192.67	Electricity 49 High Street
Total Payments:			231.20	0.00	38.53			192.67	

Date: 12/02/2020

Polegate Town Council

Page 1

Time: 10:30

Cashbook 1

User: SG

Current/Business Premium

Payments made between 01/02/2020 and 12/02/2020

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
03/02/2020	Mayor of Eastbourne's Charity	109062	110.00			4093	103	110.00	Mayor's allowance Civic Duty
03/02/2020	Petty Cash	109063	162.93			210		162.93	Petty Cash
03/02/2020	Barclays Bank	DIRECT DEB	64.50			4056	102	64.50	Commission Charges 13/12-12/01
05/02/2020	Polegate Community Association	109064	41.00			4063	102	41.00	Hire room Cllr coffee morning
05/02/2020	Bray Estates	BX787827	1,998.00		333.00	4039	102	1,665.00	Advice re A27 Comp Purch Order
05/02/2020	Police & Crime Commissioner SX	BX788555	545.60			4201	301	545.60	CCTV Transmission Q3
05/02/2020	Europlants Ltd	BX789054	49.51		8.25	4307	307	30.60	Hailsham Beds Maint & Water
						4258	303	10.66	Winter Monthly Maintenance
05/02/2020	Eastbourne Electrical LLP	BX790215	198.00		33.00	4220	302	165.00	Replace Security Light
05/02/2020	Eastbourne Electrical LLP	BX790524	76.94		12.82	4220	302	64.12	Replace Ext Light Photo Cell
07/02/2020	You Raise Me Up	109065	90.90			4095	103	90.90	Mayor donation re coffee morn
07/02/2020	Kingdom Services Group Ltd	BX976136	1,250.02		208.34	4500	205	520.84	Toilet Cleaning High Street
						4235	302	520.84	Toilet Cleaning Wannock
07/02/2020	Reef Environmental Solutions	BX976865	52.50		8.75	4187	203	43.75	Waste Collection Wannock
07/02/2020	Reef Environmental Solutions	BX977124	77.40		12.90	4155	201	64.50	Waste Collection 49 High St
10/02/2020	Macemain + Amstad	109066	786.00		131.00	4257	303	655.00	Black Benches x 2
10/02/2020	EDF Energy	DIRECT DEB	443.28		73.88	4180	203	369.40	Electricity Pavilion
10/02/2020	EDF Energy	DIRECT DEB	299.45		49.91	4190	204	249.54	Electricity Wannock Office
10/02/2020	Nest pension scheme	NEST	66.46			4012	101	37.98	Pension payment February EEs
						4008	101	28.48	Pension payment February ERs
11/02/2020	Withers DIY	BX215947	47.13		7.85	4220	302	39.28	Various maintenance items
11/02/2020	EDF Energy	DIRECT DEB	101.29		4.82	4170	202	96.47	Electricity 51 High Street
12/02/2020	Mr D Murray	109068	191.18			4090	103	191.18	Cllr Allow's re 2016/17 ccl chq
12/02/2020	SME IT Solutions Ltd	BX333639	580.79		96.80	4036	102	483.99	Lenovo Desktop Computer

Total Payments:

7,232.88

0.00

981.32

6,251.56

1118.56

58.54

1060.02

231.20

38.53

192.67

8582.64

1078.39

7504.25