

Date: 11/01/2017

Polegate Town Council

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Cashbook 1

User: JO

Current/Business Premium

Payments made between 01/12/2016 and 31/12/2016

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/12/2016	bank error	107919	-6.00			4090	103	-6.00	bank error paid DD£6 toolittle
01/12/2016	Wealden District Council	DIRECT DEB	334.00			4193	204	334.00	Wannock Offices NDR
05/12/2016	Barclays	DEBIT	128.08			4056	102	128.08	Commission Charges (bank fee)
09/12/2016	Inland revenue	108056	1,539.94			4011	101	18.37	NI Tax
						4001	101	172.21	NI Tax
						4002	101	148.40	TAX
						4000	101	671.69	NI Tax
						4003	101	134.80	tax
						4004	101	45.80	tax
						4007	101	348.67	NI
09/12/2016	Mr N Holden	108057	22.95		1.02	4015	101	21.93	travel 24/11 7/12
09/12/2016	Wealden District Council	108059	720.00		120.00	4241	302	600.00	Dog Bins 1/10-31/12
09/12/2016	Children with cancer fund	108060	393.00			4093	103	393.00	Mayors fund raising Tea party
09/12/2016	Wellers Hire	108061	22.62		3.77	4220	302	18.85	Breaker hire boulder(concrete)
09/12/2016	Viking	108062	85.12		14.19	4031	102	70.93	Stationery
09/12/2016	Mulberry & Co	108063	286.44		47.74	4010	101	238.70	Internal Audit interim
09/12/2016	Europlants Ltd	108064	49.51		8.25	4307	307	30.60	Mthly winter maint &beds
						4258	303	10.66	Mthly winter maint &beds
09/12/2016	Wetton Cleaning Services Ltd	108065	1,437.02		239.51	4235	302	531.68	Toilets wannock cleaningunlock
						4500	205	665.83	Toilets High St clean
09/12/2016	Polegate Community Assn	108066	30.00			4045	102	30.00	Affiliation fee
09/12/2016	Cuckmere Community Bus Ltd	108067	550.00			4100	104	550.00	Grant for New Years Day Servic
09/12/2016	Eastbourne Electrical LLP	108068	144.43		24.07	4220	302	120.36	Replacement light office
09/12/2016	Mrs A Cottingham	108069	300.00			7001	701	300.00	Tea Party catering
09/12/2016	National Pen	108070	105.54		17.59	4093	103	87.95	Mayors Allowance Tea Party
09/12/2016	St Johns Church	108071	87.00			7001	701	87.00	St Johns Church hire Tea Party
09/12/2016	Hedleys Solicitors	10858	86.40		14.40	4039	102	72.00	Legal queries re stonewater
10/12/2016	British Telecom	DIRECT DEB	121.61		20.27	4069	102	101.34	Clerks line
11/12/2016	British Telecom	DITRECT DE	262.20		43.70	4069	102	218.50	Office line
13/12/2016	E-on	DIRECT DEB	184.51		25.52	4502	205	158.99	Recoveryduplicatec 17/11

Subtotal Carried Forward:

6,884.37

0.00

580.03

6,304.34

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<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>
15/12/2016	Wealden District Council	DIERCT DEB	617.00			4130	201	617.00	NDR High St 49/51 (council tax)
15/12/2016	Wealden District Council	DIRECT DEB	100.00			4505	205	100.00	High St Toilets NDR
20/12/2016	Kent County Council	108072	370.33		61.72	4032	102	308.61	Photocopy charges sept to dec
20/12/2016	Petty Cash	108073/4	141.02			200		141.02	Petty Cash
20/12/2016	Mr D Watts	108075	79.99		13.33	4294	306	66.66	Mayors Cup (Civic)
20/12/2016	Mr R Thearle	108076	19.57		0.87	4015	101	18.70	travel 14/11-25/11
20/12/2016	Veolia Environmental Services	108077	59.70		9.95	4155	201	49.75	Refuse WMRG
20/12/2016	Veolia Environmental Services	108078	92.10		15.35	4155	201	76.75	Hig Street offices waste bins
20/12/2016	Wealden District Council	108079	90.00			4092	103	90.00	Parish Conference 3 cllrs
20/12/2016	Mr R Thearle	108080	27.22		1.21	4015	101	26.01	travel 28/11-9/12
20/12/2016	Polegate Twinning Association	108081	200.00			4093	103	200.00	Mayors Allowance donation
20/12/2016	Mr N Holden	108082	26.10		1.16	4015	101	24.94	tavel 8/12-20/12
20/12/2016	Public works Loan Board	DEBIT	2,786.60			4162	201	1,691.41	Public Works Loan Capital
						4163	201	1,095.19	Public works Loan Interest
20/12/2016	Staff Salaries Cash Book	staff sals	4,942.71			200		4,942.71	Staff Salaries Dec
28/12/2016	BarclayCard	BARCLAYCA	77.94		12.98	4294	306	23.32	Engraving
						4036	102	33.31	Cat 6 Cables
						4220	302	8.33	Resin fixing
Total Payments:			16,514.65	0.00	696.60			15,818.05	