

Date: 11/01/2017

Polegate Town Council

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Cashbook 1

User: JO

Current/Business Premium

Payments made between 01/11/2016 and 30/11/2016

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/11/2016	Milhams Eastbourne Ltd	107976	3,600.00		600.00	4256	303	3,000.00	Grass Verges cutting
01/11/2016	South East Water	DIRECT DEB	355.20			4272	304	355.20	Allotments
01/11/2016	Wealden District Council	DIRECT DEB	334.00			4193	204	334.00	Wannock Office Council Tax
07/11/2016	E-on	DIRECT DEB	102.99		4.90	4180	203	98.09	Pavilion Elec
07/11/2016	E-on	DIRECT DEB	33.11		1.58	4190	204	31.53	Wannock Office Elec
07/11/2016	E-on	DIRECT DEB	13.64		0.65	4170	202	12.99	51 High St Elec
07/11/2016	E-on	DIRECT DEB	125.50		5.98	4131	201	119.52	49 High St Elec
07/11/2016	E-on	DIRECT DEB	104.20		4.96	4502	205	99.24	High Street toilet
08/11/2016	Reversal £1	107999	-1.00			4015	101	-1.00	Reversal £1
09/11/2016	E-on	DIRECT DEB	-184.51		-25.52	4502	205	-158.99	High St Toilet Elec refund
09/11/2016	E-on	DIRECT DEB	149.00		24.83	4180	203	124.17	Pavilion Elec
09/11/2016	E-on	DIRECT DEB	38.77		1.85	4170	202	36.92	51 High St Elec
09/11/2016	E-on	DIRECT DEB	98.34		16.39	4131	201	81.95	49 High St Elec
09/11/2016	E-on	DIRECT DEB	20.49		0.98	4190	204	19.51	Wannock Office
15/11/2016	Wealden District Council	DIRECT DEB	617.00			4130	201	617.00	Council Tax 49/51 High St
15/11/2016	Wealden District Council	DIRECT DEB	100.00			4505	205	100.00	Council Tax High St Toilets
17/11/2016	Wickstead Leisure Ltd	108015	61.80		10.30	4220	302	51.50	Paint for gym
17/11/2016	Police&Crime CommissionerSX	108016	132.69			4201	301	132.69	CCTV Main Q3
17/11/2016	Ripley Ltd	108017	122.40		20.40	4501	205	102.00	Gents High St Vandalism Repair
17/11/2016	Ripley Ltd	108018	172.80		28.80	4220	302	144.00	Ladies Wannock Vandalism
17/11/2016	Veolia Environmental Services	108019	79.20		13.20	4155	201	66.00	Recycling and waste 49/51 High
17/11/2016	Veolia Environmental Services	108020	47.76		7.96	4155	201	39.80	Refuse Wannock
17/11/2016	British Telecom	108021	164.90		27.48	4070	102	137.42	Broadband
17/11/2016	PPL	108022	61.99		10.33	4039	102	51.66	Music Licence
17/11/2016	H Schofield	108023	97.50			4014	101	97.50	Consultancy/Locum
						341		-97.50	Consultancy/Locum
						6000	101	97.50	Consultancy/Locum
17/11/2016	H Schofield	108024	52.50			4014	101	52.50	Consultancy/Locum
						341		-52.50	Consultancy/Locum
						6000	101	52.50	Consultancy/Locum
17/11/2016	D Carden	108025	224.80			4014	101	224.80	Consultancy
						341		-224.80	Consultancy
						6000	101	224.80	Consultancy

Subtotal Carried Forward:

6,725.07

0.00

755.07

5,970.00

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17/11/2016	Eastbourne Electrical LLP	108026	272.54		45.42	4220	302	227.12	PAT tests 49/51WkoffPavGge
17/11/2016	Wellers Law/Hedleys	108027	106.40		14.40	4039	102	92.00	Legals re land resigtry
17/11/2016	St John Ambulance	108028	78.00		13.00	4016	101	65.00	Manual Handling R Thearle
17/11/2016	Eurolplants Ltd	108029	49.51		8.25	4307	307	41.26	Hailsham Beds X rds Maint
17/11/2016	Mr J Fuller	108030	50.00				560	50.00	Refudn deposit C37
17/11/2016	NALC	108031	252.00		42.00	4092	103	210.00	Conference D Watts
17/11/2016	Mr R Thearle	108032	30.82		1.37	4015	101	29.45	Travel 31/10-11/11
17/11/2016	Mr R Thearle	108033	29.02		1.29	4015	101	27.73	Travel 3/10-14/10
17/11/2016	Mr R Thearle	108034	24.75		1.10	4015	101	23.65	Travel 17/10-28/10
17/11/2016	Mr N Holden	108035	13.95		0.62	4015	101	13.33	Travel 4/11-15/11
17/11/2016	Mr N Holden	108036	27.00		1.20	4015	101	25.80	travel 25/10-3/11
17/11/2016	Wetton Cleaning Services Ltd	108037	1,390.65		231.78	4235	302	531.68	Aug Toilets less non opening
						4500	205	627.19	High St Cleaning toilets
17/11/2016	Wetton Cleaning Services Ltd	108038	1,437.02		239.51	4235	302	531.68	Oct Toilets Wannock
						4500	205	665.83	Oct Toilets High St
17/11/2016	Wetton Cleaning Services Ltd	108039	230.22		38.37	4504	205	191.85	Air freshners as resolved
17/11/2016	Withers DIY	108040	43.59		7.26	4220	302	36.33	Maintenance Various
17/11/2016	Chloe Eason	108041	200.00			4100	104	200.00	Christmas Event Grant resolved
17/11/2016	Get Mapping PLC	108042	134.40			4045	102	134.40	Parish Online Subscription
23/11/2016	Polegate United Reformed Churc	108043	38.50			4063	102	38.50	Hire of church for steering gp
23/11/2016	Mr D Watts	108044	100.00			4093	103	100.00	Mayors tea party - presents
23/11/2016	Mr D Watts	108044	38.50			4091	103	38.50	Travel to NALC conference
23/11/2016	Mrs J Ognjanovic	108046	26.46			4015	101	26.46	Travel to Clerk NW meeting
24/11/2016	J Dobson	108045	75.00			4220	302	75.00	Repair of tiles pavilion
25/11/2016	Staff Salaries Cash Book	Nov Sal	4,942.11				200	4,942.11	November Salaries
28/11/2016	Mr D Watts	108047	23.30			4091	103	23.30	Cllr expenses Extended journey
28/11/2016	Chris Bartholemew Electrical L	108048	100.44		16.74	4501	205	83.70	Light High St Toilet Vandalism
28/11/2016	Mr N Holden	108049	33.30		1.48	4015	101	31.82	Travel expenses 16/11-23/11
Subtotal Carried Forward:			16,472.55	0.00	1,418.86			15,053.69	

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28/11/2016	BarclayCard	BARCLAYCA	26.90			4220	302	26.90	HV Vests for staff (renew)
28/11/2016	British Telecom	DIRECT DEB	45.47		7.58	4069	102	37.89	01323 487517 service ceasing.
29/11/2016	British Telecom	DIRECT DEB	123.24		20.54	4069	102	102.70	Broadband - ceasing Jan 2nd
Total Payments:			16,668.16	0.00	1,446.98			15,221.18	