

Date: 11/01/2017

Polegate Town Council

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Time: 11:54

Cashbook 1

User: JO

Current/Business Premium

Payments made between 01/10/2016 and 31/10/2016

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/10/2016	South East Water	DIRECT DEB	68.00			4132	201	68.00	49/51 High St water (fresh)
01/10/2016	South East Water	DIRECT DEB	140.59			4181	203	140.59	Recreation ground Water fresh
01/10/2016	South East Water	DIRECT DEB	107.56			4503	205	107.56	Toiltes High St Water
02/10/2016	Staff Salaries Cash Book	Oct Sals	4,985.21			200		4,985.21	October Salaries
03/10/2016	Mr D Watts	107957	30.00		1.20	4091	103	28.80	Cllrs Expenses Chairty confere
03/10/2016	SSALC Ltd	107958	156.00		26.00	4092	103	130.00	Chair networking day
03/10/2016	Pyrotec	107959	380.17		63.36	4196	204	316.81	Wannock Fire Precautions
03/10/2016	Mr GJ Cosham	107960	50.00			560		50.00	Allotment refund deposit
03/10/2016	Mr D Watts	107961	35.60		1.42	4091	103	34.18	Cllrs travel expenses
03/10/2016	Mr R Laurance	107962	50.00			560		50.00	Refund Allotment deposit C20
03/10/2016	D Pettitt	107963	50.00			560		50.00	refund allotment desposit C4
03/10/2016	Ms S Vine	107964	50.00			560		50.00	Refund Allotment deposit C31
03/10/2016	Milhams Eastbourne Ltd	107965	3,600.00		600.00	4256	303	3,000.00	Sept cuts Grass
03/10/2016	Eurolplants Ltd	107966	908.58		151.43	4258	303	757.15	Sept maint flowers
03/10/2016	Wealden District Council	DIRECT DEB	334.00			4193	204	334.00	Council Tax Wannock Offices
04/10/2016	Inland revenue	107950	1,528.35			4011	101	11.60	NI
						4011	101	15.43	Tax
						4001	101	14.21	NI
						4001	101	158.00	Tax
						4002	101	148.40	TAX
						4000	101	270.29	NI
						4000	101	377.40	Tax
						4003	101	134.80	Tax
						4004	101	45.80	Tax
						4007	101	352.42	NI ers
04/10/2016	Viking	107967	57.04		9.51	4031	102	47.53	Stationery
04/10/2016	Wellers Law/Hedleys	107968	259.20		43.20	4039	102	216.00	Legals re 51, land allot
04/10/2016	PJ Skips	107969	252.00		42.00	4270	304	210.00	Skip hire for clearance
04/10/2016	Eurolplants Ltd	107970	62.73		10.45	4258	303	10.66	Winter Maint
						4207	303	11.02	Crossroads flowers

Subtotal Carried Forward:

13,105.03

0.00

948.57

12,125.86

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						4307	307	30.60	Hailsham Beds Maint
04/10/2016	Wetton Cleaning Services Ltd	107971	1,437.02		239.51	4235	302	531.68	Wannock Toilet cleaning Sept
						4500	205	665.83	High St Toilet cleaning Sept
04/10/2016	Mr N Holden	107972	28.35		1.26	4015	101	27.09	travel maintenance & Litter
17/10/2016	Wealden District Council	DIRECT DEB	617.00			4130	201	617.00	council tax 49/51 High Street
17/10/2016	Wealden District Council	DIRECT DEB	100.00			4505	205	100.00	Council Tax Hig Street Toilets
20/10/2016	Withers DIY	107977	61.02		10.17	4220	302	50.85	Various maintenance
20/10/2016	You Raise Me Up	107981	200.00			4093	103	200.00	Comm Calendar Spons MayorAllow
20/10/2016	Mr D Watts	107991	11.24		0.45	4091	103	10.79	Cllrs expenses
20/10/2016	OCS Group Ltd Cannon	107992	71.32		11.89	4504	205	59.43	High St Toilets San/nappy bin
20/10/2016	OCS Group Ltd Cannon	107994	18.90		3.15	4154	201	15.75	High St offices San bins
20/10/2016	Mrs J Ognjanovic	107995	43.90		1.90	4015	101	42.00	Travel expenses
20/10/2016	Viking	107996	116.04		19.34	4031	102	96.70	Stationery
20/10/2016	Kent County Council	107997	287.04		47.84	4032	102	239.20	Photocopier copy charges
20/10/2016	Mr N Holden	107998	19.80		0.88	4015	101	18.92	Travel 4/10-12/10
20/10/2016	Mr R Thearle	107999	38.35		1.66	4016	101	36.69	travel 12/9-30/9
20/10/2016	You Raise Me Up	108000	164.37			4093	103	164.37	Calendar charity Mayor
20/10/2016	reverse	108000	-164.37			4093	103	-164.37	reverse
20/10/2016	You Raise me up	108000	164.37			4095	103	164.37	Coffee morning donations
20/10/2016	Veolia Environmental Services	108001	62.16		10.36	4155	201	51.80	49/51 refuse bins
20/10/2016	Veolia Environmental Services	108002	47.76		7.96	4155	201	39.80	Refise Wannock
20/10/2016	PJ Skips	108003	252.00		42.00	4271	304	210.00	Skip Clearance
20/10/2016	Viking	108004	125.64		20.94	4031	102	104.70	Stationery
24/10/2016	Petty Cash	107974	81.75			200		81.75	Petty Cash
24/10/2016	Petty Cash	107975	100.00			200		100.00	To top up to new £200 limit
27/10/2016	Mr N Holden	107982	18.00		0.80	4015	101	17.20	Travel 13/10-24/10
27/10/2016	BarclayCard	BARCLAYCA	187.92		27.93	4220	302	41.08	Bus shelter repair wood
						4504	205	49.75	Signs for toilets (frames)
						4093	103	69.16	Hampers Tea party Mayors Allow
Subtotal Carried Forward:			17,194.61	0.00	1,396.61			15,798.00	

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28/10/2016	D Dunbar	107919	-6.00			4090	103	-6.00	Bank error credited 180.62
28/10/2016	Cash Cheque (for event)	107979	100.00			4093	103	100.00	Art Comp Cash Prizes 11-16
28/10/2016	Cash Cheque (for event)	107980	50.00			4093	103	50.00	Art Comp Cash Prizes under16
28/10/2016	Cash Cheque (for event)	107983	100.00			4093	103	100.00	Rod Pooley part payment 100/11
28/10/2016	Cash Cheque (for event)	107984	10.00			4093	103	10.00	Rod Pooley 2nd payment 10/110
28/10/2016	Willing Legal Services Christm	107985	300.00			4093	103	300.00	Sponsorship Mayors Allowance
28/10/2016	D Dunbar	107986	8.10		0.36	4091	103	7.74	Councillor expenses Travel
28/10/2016	SSALC Ltd	107987	66.00		11.00	4092	103	55.00	HR Training Cllr A Snell
28/10/2016	SSALC Ltd	107988	66.00		11.00	4092	103	55.00	HR Trainign Cllr C Berry
28/10/2016	Mr D Dunbar	107989	6.00			4090	103	6.00	Bank error extra £6
28/10/2016	Ms A Snell	107990	24.20		1.12	4091	103	23.08	cllrs expenses
28/10/2016	SSALC Ltd	108005	78.00		13.00	4016	101	65.00	Clerks Networking trainings
28/10/2016	Kent County Council	108006	230.70		38.45	4136	201	192.25	Photocopier lease chareges
28/10/2016	Inland revenue	108012	1,540.54			4011	101	18.37	TAX & NI Nov
						4001	101	172.41	TAX & NI Nov
						4002	101	148.60	TAX & NI Nov
						4000	101	671.69	TAX & NI Nov
						4003	101	135.00	TAX & NI Nov
						4004	101	45.80	TAX & NI Nov
						4007	101	348.67	Nlers
28/10/2016	Mr R Thearle	108013	25.43		1.13	4015	101	24.30	travel expenses 29/8-9/9
Total Payments:			19,793.58	0.00	1,472.67			18,320.91	