

Date: 05/06/2019

Polegate Town Council

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Time: 12:01

Cashbook 1

User: SG

Current/Business Premium

Payments made between 31/05/2019 and 31/05/2019

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
31/05/2019	EDF Energy	108876	391.67		65.28	4131	201	326.39	Electricity 49 High Street
31/05/2019	EDF Energy	108876	371.68		17.70	4170	202	353.98	Electricity 51 High Street
31/05/2019	EDF Energy	108876	559.87		144.69	4180	203	415.18	Electricity Pavilion
31/05/2019	EDF Energy	108876	76.67		3.65	4502	205	73.02	Electricity High St Toilets
31/05/2019	Millhams Eastbourne Ltd	108877	804.00		134.00	4220	302	670.00	Supply&Install goal posts x 2
31/05/2019	Wicksteed Leisure Ltd	108878	1,810.32		301.72	4220	302	1,508.60	Roundabout parts & labour
31/05/2019	Tectonic Digital systems Ltd	108879	165.77		27.62	4501	205	138.15	Replace Timer High St Toilets
31/05/2019	SLCC Enterprises Ltd	108880	108.79		0.80	4046	102	107.99	Local Council Admin book
31/05/2019	East Sussex Highways	108881	1,440.43		240.07	4282	305	1,200.36	New lantern & socket High St J
31/05/2019	Kingdom Services Group Ltd	108882	1,250.02		208.34	4500	205	520.84	Toilet Cleaning High Street
						4235	302	520.84	Toilet Cleaning Wannock
31/05/2019	Surrey Hills Solicitors LLP	108883	310.00		45.00	4039	102	265.00	Fees re Oakleaf lease
31/05/2019	Surrey Hills Solicitors LLP	108884	180.00		30.00	4039	102	150.00	Fees re General legal advice
31/05/2019	Viking	108885	145.91		24.32	4031	102	121.59	Various stationery
31/05/2019	Countrymans Contractors Ltd	108886	1,710.00		285.00	4256	303	1,425.00	Grass Cutting 3 of 13
31/05/2019	Countrymans Contractors Ltd	108887	1,710.00		285.00	4256	303	1,425.00	Grass Cutting 4 of 13
31/05/2019	Sign Studio Ltd	108888	36.00		6.00	4220	302	30.00	Mayor's board update
31/05/2019	SSALC Ltd	108889	84.00		14.00	4092	103	70.00	Cllr Briefing & Awareness x 1
31/05/2019	Kent County Council	108890	976.32		162.72	4136	201	200.54	Photocopier Rental Charge
						4032	102	613.06	Photocopier Copy Charges
31/05/2019	Petty Cash	108891	169.23			210		169.23	Petty Cash
Total Payments:			12,300.68	0.00	1,995.91			10,304.77	

7th June 2019

DATE	NAME	DETAILS	NET	VAT	TOTAL
	DIRECT DEBITS				
01/05/2019	Wealden DC	Rates Wannock Office	363.00	0.00	363.00
09/05/2019	Barclays Bank	Bank Charges	84.58	0.00	84.58
09/05/2019	NEST	Pension Scheme	68.37	0.00	68.37
15/05/2019	Wealden DC	Rates 49-51 High Street	663.00	0.00	663.00
15/05/2019	Wealden DC	Rates High St Toilets	101.00	0.00	101.00
	BANK TRANSFERS				
10/05/2019	Police & Crime Commissioner	CCTV Installation cost x 2	988.00	0.00	988.00
	CHEQUES				
13/05/2019	You Raise Me Up	Collection bucket at Information Day	32.95	0.00	32.95
05/06/2019	HMRC	PAYE	2024.31	0.00	2024.31
05/06/2019		Cllr Members Allowance	39.64	0.00	39.64
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Total			4404.49	0.00	4404.49

4404.49