Polegate Town Council

Cashbook 1

Current/Business Premium

Payments made between 28/03/2019 and 31/03/2019

						Nominal Ledger Analysis			
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
28/03/2019	Veolia Environmental Services	DIRECT DEB	47.66		7.94	4187	203	39.72	Waste Collection Wannock
28/03/2019	Veolia Environmental Services	DIRECT DEB	62.28		10.38	4155	201	51.90	Waste Collection 49 High St
29/03/2019	Withers DIY	108821	64.86		10.81	4220	302	54.05	Various maintenance items
29/03/2019	Kingdom Services Group Ltd	108822	1,250.02		208.34	4500	205	520.84	Toilet Cleaning High St
						4235	302	520.84	Toilet Cleaning Wannock
29/03/2019	CPRE	108823	36.00			4045	102	36.00	CPRE Membership
29/03/2019	[redacted]	108824	1,023.26			4009	101	1,023.26	Payroll Services 2018-19
29/03/2019	Zurich Municipal	108825	4,073.05			4043	102	4,073.05	Insurance 2019-2020
29/03/2019	Polegate Comm Defib Project	108826	154.30			4095	103	154.30	Donation re Jan Coffee Morning
29/03/2019	Wicksteed Leisure Ltd	108827	84.64		14.11	4220	302	70.53	Repl top ring for cradle seat
29/03/2019	Polegate Scarecrows	108828	100.00			4093	103	100.00	Donation from Mayor's fund
29/03/2019	Gelnisters Florist	108829	25.00		4.17	4093	103	20.83	Mayor's bouquet for Cllr
29/03/2019	Polegate Comm Defib Project	202655	-154.30			4095	103	-154.30	Jan Coffee Morning chq spoiled
29/03/2019	[redacted]	202693	28.35		1.26	4015	101	27.09	Mileage Claim
29/03/2019	You Raise Me Up	202694	56.17			1006	103	56.17	Donation re July Coffee Mornin
29/03/2019	You Raise Me Up	202694	-56.17			1006	103	-56.17	Donation re July Coffee Mornin
29/03/2019	You Raise Me Up	202694	56.17			4095	103	56.17	Donation re July Coffee Mornin
29/03/2019	St Wilfrid's	202695	56.16			1006	103	56.16	Donation re July Coffee Mornin
29/03/2019	St Wifrid's	202695	-56.16			1006	103	-56.16	Donation re July Coffee Mornin
29/03/2019	St Wilfrid's	202695	56.16			4095	103	56.16	Donation re July Coffee Mornin
29/03/2019	You Raise Me Up	202696	100.00			4093	103	100.00	Donation from Mayors Allowance
29/03/2019	[redacted]	202697	527.60			4014	101	527.60	Fees re CIC, PWLB, ATA
						341		-527.60	Fees re CIC, PWLB, ATA
						6000	101	527.60	Fees re CIC, PWLB, ATA
	Subtotal Carried Forward:		7,535.05	0.00	257.01			7,278.04	

Current/Business Premium

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
29/03/2019	St John's Church	202698	100.00			4103	104	100.00	Hall Hire Public Info Day
29/03/2019	[redacted]	202699	250.00			4103	104	250.00	Refreshments @ Public Info Day
29/03/2019	[redacted]	202700	30.00			4053	102	30.00	Refreshments @ Annual Town Ass
	Total Payments:		7,915.05	0.00	257.01			7,658.04	