Polegate Town Council

Cashbook 1

Current/Business Premium

Payments made between 01/11/2018 and 30/11/2018

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/11/2018	E-on	DIRECT DEB	35.15		1.67	4170	202	33.48	Electricity 51 High Street
01/11/2018	E-on	DIRECT DEB	35.71		1.70	4190	204	34.01	Electricity Wannock Office
01/11/2018	Wealden District Council	DIRECT DEB	355.00			4193	204	355.00	Council tax Wannock Office
02/11/2018	East Sussex County Council	108716	100.00			4093	103	100.00	Mayors allowance Youth Orchest
02/11/2018	E-on	DIRECT DEB	47.47		2.26	4180	203	45.21	Electricity Pavillion
02/11/2018	returned cheque	RETURNCHQ	-68.11		-11.35	4220	302	-56.76	returned cheque
05/11/2018	Paragon Produts and Services L	108717	125.94		20.99	4220	302	104.95	No dogs sign wannock
05/11/2018	Kent County Council	108718	508.56		84.76	4136	201	200.54	Rental printer
						4032	102	13.10	Copy charges mono
						4032	102	210.16	Colour copy charge
05/11/2018	SSALC Ltd	108719	96.00		16.00	4016	101	80.00	Project mgm course JO
05/11/2018	SSALC Ltd	108720	96.00		16.00	4016	101	80.00	Clerks network day
05/11/2018	East Sussex Highways	108721	2,338.51		389.75	4281	305	1,948.76	Column repair
05/11/2018	R Thearle	108722	27.68		1.23	4015	101	26.45	R Thearle mileage
05/11/2018	Wealden District Council	108723	60.00			4016	101	60.00	Social media/empowering course
05/11/2018	Royal British Legion	108724	25.00			4096	306	25.00	1 Remembrance wreath
05/11/2018	[redacted]	108725	150.00			4093	103	150.00	Music mayors tea party
05/11/2018	Barclays Bank	DIRECT DEB	93.89			4056	102	93.89	Commission charges
07/11/2018	Wealden District Council	108708	31.73			1063	104	31.73	Refund of CIL pd in error
						349		-31.73	Refund of CIL pd in error
						6000	104	31.73	Refund of CIL pd in error
09/11/2018	National Pen Promotional Produ	108726	59.94		9.99	4093	103	49.95	Pens mayors tea party
09/11/2018	SSALC Ltd	108727	96.00		16.00	4016	101	80.00	Operational mgmt course
09/11/2018	HM Revenue & Customs	108728	1,801.74			4002	101	17.95	JW PAYE
						4003	101	151.00	RT PAYE
						4004	101	51.60	MW PAYE
						4012	101	17.76	BP NI
						4000	101	816.47	PAYE JO
						4001	101	187.76	PAYE CH
	Subtotal Carried Forward:		6,016.21	0.00	549.00			4,908.01	

The A/c, Centre, £ Amount and Transaction Details columns are headed "Nominal Ledger Analysis".

Current/Business Premium

Payments made between 01/11/2018 and 30/11/2018

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						4011	101	52.84	SG NI
						4007	101	506.36	PAYE
09/11/2018	Newtimber land management ltd	108729	840.00		140.00	4220	302	700.00	Wannock tree removal
						343		-700.00	Wannock tree removal
						6000	302	700.00	Wannock tree removal
09/11/2018	Idverde	108730	204.00		34.00	4041	102	170.00	Playground inspections wannock
09/11/2018	Ms A Snell	108731	43.92			4093	103	43.92	Ms A Snell (Postage twinning)
09/11/2018	Europlants Ltd	108732	783.36		130.56	4258	303	652.80	maintenance&planti winter
13/11/2018	Europlants Ltd	108733	49.51		8.25	4307	307	41.26	Maint h/sham rd beds
13/11/2018	The Police & Crime Commissione	108734	545.60			4201	301	545.60	CCTV jul-sept 18 (Q2)
13/11/2018	[redacted]	108735	26.33		1.17	4015	101	25.16	Mileage
13/11/2018	Tim Jordan grounds Maintenance	108737	2,460.24		410.04	4256	303	2,050.20	Grass cutting OCT
13/11/2018	Tim Jordan grounds Maintenance	108738	2,179.62		363.27	4223	302	1,816.35	Grounds maintenance
13/11/2018	Viking	108739	119.14		19.86	4031	102	99.28	Copier paper & bin bags
13/11/2018	E-on	DIRECT DEB	28.47		1.36	4502	205	27.11	Electricity High Street toilet
14/11/2018	reversal	BARCLAREV	-221.59		-27.40	4250	303	-57.20	reversal
						4257	303	-100.00	reversal
						345		100.00	reversal
						6000	303	-100.00	reversal
						4258	303	-36.99	reversal
						345		36.99	reversal
						6000	303	-36.99	reversal
14/11/2018	BarclayCard	DIRECT DEB	221.59		27.40	4250	303	57.20	Bus shelter licence
						4258	303	100.00	Bulbs pev rd
						345		-100.00	Bulbs pev rd
						6000	303	100.00	Bulbs pev rd
						4258	303	36.99	Bulbs Pev Rd
						345		-36.99	Bulbs Pev Rd
						6000	303	36.99	Bulbs Pev Rd
15/11/2018	Wealden District Council	DIRECT DEB	648.00			4130	201	648.00	Council Tax 49/51
15/11/2018	Wealden District Council	DIRECT DEB	98.00			4505	205	98.00	Council Tax High St
	Subtotal Carried Forward:		14,042.40	0.00	1,657.51			12,286.89	

Current/Business Premium

Payments made between 01/11/2018 and 30/11/2018

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
									Toilets
15/11/2018	Staff Salaries Cash Book	Nov Salary	6,823.96			202		6,823.96	Nov Salaries
16/11/2018	E-on	DIRECT DEB	140.26		23.38	4131	201	116.88	Electricity 49 High Street
25/11/2018	British Telecom	DIRECT DEB	160.68		26.78	4070	102	133.90	Broadband/Fibre
26/11/2018	Gelnisters Florist	108741	20.00		3.33	4093	103	16.67	Boquet 100TH b day
26/11/2018	Mulberry & Co	108742	343.08		57.18	4010	101	285.90	Internal audit
26/11/2018	[redacted]	108743	29.70		1.32	4015	101	28.38	Mileage RT
27/11/2018	BarclayCard	BARCLAYCA	1,021.01		166.28	4016	101	350.00	Training course
						4220	302	111.25	Fencing (chestnut)
						4071	102	329.17	Backup
						4093	103	64.31	Mayors Hamper Prize
28/11/2018	Veolia Environmental Services	DIRECT DEB	84.60		14.10	4155	201	70.50	Refuse 49 High St
28/11/2018	Veolia Environmental Services	DIRECT DEB	59.58		9.93	4187	203	49.65	Refuse Wannock
30/11/2018	Trident	108744	79.00		13.17	4071	102	65.83	Recovery Backup Service
30/11/2018	Viking	108745	224.08		27.68	4031	102	50.41	Stationery
						4035	102	87.99	Toner
						4030	102	58.00	Stamps
30/11/2018	Haven Security Ltd	108746	19.20		3.20	4220	302	16.00	4 x fire alarm break glasses
30/11/2018	Nest pension scheme	DIRCET DEB	37.42			4012	101	20.41	BP pension
						4008	101	17.01	BP pension
	Total Payments:		23,084.97	0.00	2,003.86			21,081.11	