Polegate Town Council

Cashbook 1

Current/Business Premium

Payments made between 01/12/2018 and 31/01/2019

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						Nominal Ledger Analysis			
01/12/2018	Wealden District Council	DIRECT DEB	355.00			4193	204	355.00	Rates Wannock Office
03/12/2018	E-on	DIRECT DEB	57.33		2.73	4170	202	54.60	Electricity 51 High St
03/12/2018	E-on	DIRECT DEB	98.00		4.67	4190	204	93.33	Electricity Wannock Office
04/12/2018	Cosmo	108747	480.00		80.00	4230	302	400.00	Skate park inspection
04/12/2018	Europlants Ltd	108749	49.51		8.25	4307	307	41.26	Hailsham Beds flowers Maint'
04/12/2018	Wealden District Council	108750	1,200.00		200.00	4241	302	1,000.00	Dog Bins Oct-Dec
04/12/2018	Viking	108751	81.54		13.59	4031	102	67.95	Stationery
04/12/2018	Withers DIY	108752	20.48		3.41	4220	302	17.07	Maintenance items
04/12/2018	E-on	DIRECT DEB	160.02		26.67	4180	203	133.35	Electricity Pavilion
05/12/2018	Barclays Bank	DIRECT DEB	78.57			4056	102	78.57	Commission Charges 15/10-12/11
07/12/2018	Inland revenue	108753	1,941.61			4011	101	20.82	NI
						4001	101	187.76	December Tax & NI
						4000	101	969.95	December Tax & NI
						4012	101	17.76	NI
						4003	101	151.00	TAX
						4004	101	51.80	TAX
						4002	101	11.34	December Tax & NI
						4007	101	531.18	December Tax & NI
07/12/2018	Sign Studio Ltd	108754	66.00		11.00	4220	302	55.00	Signage cctv
07/12/2018	[redacted]	108755	162.50			4014	101	162.50	Locum work
07/12/2018	Europlants Ltd	108756	144.00		24.00	4258	303	120.00	bulbs
						345		-120.00	bulbs
						6000	303	120.00	bulbs
07/12/2018	SSALC Ltd	108757	144.00		24.00	4016	101	120.00	Planning Training cllrs
07/12/2018	GeoXphere Ltd	108758	150.00		25.00	4045	102	125.00	Parish online subscription
07/12/2018	[redacted]	108759	250.00			7001	701	250.00	Catering & fd Mayors Tea Party
07/12/2018	Tim Jordan grounds Maintenance	108760	1,230.12		205.02	4256	303	1,025.10	Grass cutting November
07/12/2018	Kingdom Services Group Ltd	108761	1,250.02		208.34	4500	205	520.84	Toiltes cleaning/opening
						4235	302	520.84	Toiltes cleaning/opening
07/12/2018	[redacted]	108762	820.20			4014	101	21.49	Consultancy
						341		-21.49	Consultancy
						6000	101	21.49	Consultancy
	Subtotal Carried Forward:		8,738.90	0.00	836.68			7,103.51	

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						4014	101	798.71	Consultancy
						352		-798.71	Consultancy
						6000	101	798.71	Consultancy
11/12/2018	Business Stream	DIRECT DEB	674.29			4192	204	674.29	Waste Water Wannock Office
11/12/2018	BT	DIRECT DEB	296.04		49.34	4069	102	246.70	Office Phone 01323 488114
12/12/2018	Ms A Snell	108763	54.00		0.50	4093	103	25.00	Mayors Prizes Raffle
						4091	103	12.00	mayors Travel expenses
						4093	103	6.50	Cards
						4093	103	10.00	Mayors icket civic event
12/12/2018	BT	DIRECT DEB	137.74		22.96	4069	102	114.78	Office Phone 01323 483550
13/12/2018	Surrey Hills Solicitors LLP	108765	1,794.00		299.00	4039	102	1,495.00	Legal fees Library,CIC,toilet
15/12/2018	Staff Salaries Cash Book	Dec Sals	6,888.71			202		6,888.71	December Salaries
15/12/2018	Wealden District Council	DIRECT DEB	648.00			4130	201	648.00	Rates 49/51 High Street
15/12/2018	Wealden District Council	DIRECT DEB	98.00			4505	205	98.00	Rates High Street Toilets
17/12/2018	Petty Cash	108764	151.47			210		151.47	Petty Cash Dec
19/12/2018	St John's Church	108766	100.00			7001	701	100.00	Hall hire Christmas Tea Party
19/12/2018	You Raise Me Up	108767	59.70			1006	103	59.70	Donation from Tea Party Raffle
19/12/2018	You Raise Me Up	108767	-59.70			1006	103	-59.70	Donation from Tea Party raffle
19/12/2018	You Raise Me Up	108767	59.70			4095	103	59.70	Donation from Tea Party raffle
19/12/2018	St Wilfrid's	108768	56.81			4095	103	56.81	Donation from Tea Party raffle
19/12/2018	Children With Cancer Fund	108769	15.00			4095	103	15.00	CWCF collection bucket
19/12/2018	Wealden District Council	108770	30.00			4092	103	30.00	Parish Conference
19/12/2018	Polegate Glazing Ltd	108771	24.00		4.00	4220	302	20.00	Office window repair
19/12/2018	[redacted]	108772	32.18		1.43	4015	101	30.75	Travel Expenses
19/12/2018	Cosmo Construction (UK) Ltd	108773	2,328.00		388.00	4230	302	1,940.00	Skatepark repairs & new boards
19/12/2018	Lewes District Council	108774	90.00		15.00	4014	101	75.00	Play Area Inspection (Dec)
19/12/2018	Lewes District Council	108775	90.00		15.00	4014	101	75.00	Play Area Inspection (Jan)
	Subtotal Carried Forward:		22,306.84	0.00	1,631.91			20,674.93	

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19/12/2018	Viking	108776	31.18		5.20	4031	102	25.98	Various signs & posters
19/12/2018	Surrey Hills Solicitors LLP	108777	634.80		105.80	4039	102	529.00	General Legal Advice
19/12/2018	Kingdom Services Group Ltd	108778	1,250.02		208.34	4500	205	520.84	Toilet cleaning High Street
						4235	302	520.84	Toilet cleaning Wannock
19/12/2018	Nest pension scheme	DIRECT DEB	37.42			4012	101	20.41	Pension Payment
						4008	101	17.01	Pension Payment
20/12/2018	Public works Loan Board	DIRECT DEB	2,786.60			4162	201	1,889.87	Loan Capital Payment
						4163	201	896.73	Loan Interest payment
28/12/2018	BarclayCard	BARCLAYCA	801.62		108.68	4297	306	11.45	Best Dressed House Trophy
						4298	306	11.44	Best Dressed Shop Trophy
						7001	701	283.64	Catering for Tea Party
						4220	302	92.87	New trees & protection at WMRG
						4093	103	40.00	Bouquet for Tea Party
						4220	302	65.50	Wood for bench repairs
						4504	205	102.23	Sanitary/nappy disp HST
						4235	302	41.90	Sanitarydisposal Wannock
						4154	201	10.92	Sanitary bins
						4220	302	32.99	LEDs
28/12/2018	Veolia Environmental Services	DIRECT DEB	62.28		10.38	4155	201	51.90	Waste Collection High Street
28/12/2018	Veolia Environmental Services	DIRECT DEB	35.75		5.96	4187	203	29.79	Waste Collection Wannock
	Total Payments:		27,946.51	0.00	2,076.27			25,870.24	