

Current/Business Premium

Payments made between 01/04/2019 and 30/04/2019

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
01/04/2019	EDF Energy	DIRECT DEB	134.00		6.38	4180	203	127.62	Electricity Pavilion
01/04/2019	Wealden District Council	DIRECT DEB	366.40			4193	204	366.40	Rates Wannock Office
01/04/2019	EDF Energy	DIRECTDEB	38.00		1.81	4502	205	36.19	Electricity High St Toilets
01/04/2019	EDF Energy	DIRECTDEB	195.00		9.29	4131	201	185.71	Electricity 49 High Street
01/04/2019	EDF Energy	DIRECTDEB	60.00		2.86	4170	202	57.14	Electricity 51 High Street
01/04/2019	EDF Energy	DIRECTDEB	124.00		5.90	4190	204	118.10	Electricity Wannock Office
04/04/2019	ESALC Ltd	202678	2,168.98			4045	102	2,168.98	ESALC & NALC Subscriptions
04/04/2019	Barclays Bank	DIRECT DEB	66.00			4056	102	66.00	Commission Charges 13/2 - 12/3
09/04/2019	Nest pension scheme	NEST	62.92			4012	101	35.95	Pension payment April ees
						4008	101	26.97	Pension payment April ers
15/04/2019	Staff Salaries Cash Book	BX434557	7,263.52			202		7,263.52	April Salaries
15/04/2019	Wealden District Council	DIRECT DEB	661.50			4130	201	661.50	Rates 49-51 High Street
15/04/2019	Wealden District Council	DIRECT DEB	97.55			4505	205	97.55	Rates High St Toilets
17/04/2019	Inland revenue	108830	2,067.29			4011	101	30.39	NI
						4001	101	195.38	Tax & NI
						4000	101	1,006.19	Tax & NI
						4012	101	21.57	NI
						4003	101	159.60	Tax
						4004	101	66.40	Tax
						4002	101	15.33	NI
						4007	101	572.43	NI ers
17/04/2019	Tim Jordan grounds Maintenance	108831	77.12		12.85	4223	302	64.27	Cut field, mowstrim play area
17/04/2019	Europlants Ltd	108832	49.51		8.25	4307	307	41.26	Hailsham Beds Maint & Water
17/04/2019	Rhino Rod Drains	108833	108.00		18.00	4220	302	90.00	Blocked drain High St Toilets
17/04/2019	Rhino Rod Drains	108833	-108.00		-18.00	4220	302	-90.00	Blocked drain High St Toilet
17/04/2019	Rhino Rod Drains	108833	108.00		18.00	4501	205	90.00	Blocked drain HighSt Toilet
17/04/2019	Glasdon UK Ltd	108834	629.50		104.91	4257	303	524.59	Bench & Plaque Station Road
17/04/2019	OCS Group Ltd Cannon	108835	80.68		13.45	4504	205	46.95	Sanitary Disposal HighStToilet

Subtotal Carried Forward:

14,249.97

0.00

183.70

14,045.99

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						4235	302	20.28	Sanitary Disposal HighStToilet
17/04/2019	OCS Group Ltd Cannon	108836	21.38		3.56	4154	201	17.82	Sanitary Disposal No 49
17/04/2019	Europlants Ltd	108837	164.40		27.40	4014	101	137.00	Weed control A22/A27 islands
17/04/2019	Bright Energy Reports Ltd	108838	350.00			4142	201	350.00	EnergyPerformance Certificates
17/04/2019	Milhams Eastbourne Ltd	108839	348.00		58.00	4220	302	290.00	Install basketball backboards
17/04/2019	Viking	108840	54.80		9.14	4031	102	45.66	Various Stationery
17/04/2019	Viking	108841	29.99		5.00	4031	102	24.99	Various Stationery
17/04/2019	Viking	108842	110.36		18.39	4146	201	91.97	Flip Chart
17/04/2019	Viking	108843	272.92		35.32	4030	102	61.00	Postage stamps
						4146	201	23.97	Clear stacking crates
						4031	102	152.63	Various stationery
17/04/2019	Viking	108844	6.67		1.11	4031	102	5.56	Bin liners
24/04/2019	Rhino Rod Drains	108845	72.00		12.00	4501	205	60.00	Blocked drain HighSt Toilet
24/04/2019	Surrey Hills Solicitors LLP	108846	120.00		20.00	4039	102	100.00	Fees re election, disclosure..
24/04/2019	DFL Landscaping Supplies	108847	174.60		29.10	4220	302	145.50	Bark Chips
24/04/2019		108848	980.00			4220	302	20.00	Replace concrete bin
						4220	302	50.00	Removal of bike shelter
						4271	304	300.00	Place bark chip at allotments
						4270	304	395.00	Rotavate allotment plots +hire
						4220	302	130.00	Clear Gosford allotment
						4220	302	85.00	Place bench, construct shelter
26/04/2019	Tim Jordan grounds Maintenance	108849	793.80		132.30	4223	302	661.50	Hedge cutting Wannock
26/04/2019	GDPR-INFO Ltd	108850	600.00		100.00	4039	102	500.00	DataProtection Officer Service
26/04/2019	SME IT Solutions Ltd	108851	1,143.77		190.63	4036	102	953.14	New PC, Router, Switch, etc
26/04/2019	Barclays Bank	DIRECT DEB	12.50			4056	102	12.50	Charge for stopped cheque
29/04/2019	BarclayCard	BARCLAYCA	621.51		91.70	4146	201	34.26	Stacking crate lids
						4071	102	59.97	Microsoft Outlook
Subtotal Carried Forward:			20,126.67	0.00	917.35			18,773.74	

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Polegate Town Council

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Cashbook 1

User: SG

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						4071	102	11.30	Microsoft Outlook
						4220	302	363.98	Metal for Brightling shelter
						4220	302	6.25	Paint for Brightling shelter
						4220	302	41.65	Post Driver - fence at Wannock
						4220	302	4.07	Paint for fence at Wannock
						4220	302	8.33	Top Soil for Outdoor Gym
29/04/2019	Veolia Environmental Services	DIRECT DEB	62.28		10.38	4155	201	51.90	Waste Collection 49 High St
29/04/2019	Veolia Environmental Services	DIRECT DEB	47.66		7.94	4187	203	39.72	Waste Collection Wannock
29/04/2019	Business Stream	DIRECT DEB	209.67			4503	205	209.67	Waste Water High St Toilets
Total Payments:			20,446.28	0.00	935.67			19,510.61	