Polegate Town Council

Cashbook 1

Current/Business Premium

Payments made between 01/08/2020 and 31/08/2020

						Nominal Ledger Analysis			
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/08/2020	Wealden District Council	DIRECT DEB	369.00			4193	204	369.00	`
03/08/2020	Barclays Bank	DIRECT DEB	58.50			4056	102	58.50	Commission Charges 15/06-12/07
05/08/2020	Playsafety Ltd (RoSPA)	BX267069	349.80		58.30	4243	302	291.50	Play Area Annual Inspections
05/08/2020	Reef Environmental Solutions	BX267577	54.95		9.16	4187	203	45.79	Waste Collection Wannock
05/08/2020	Reef Environmental Solutions	BX267631	102.24		17.04	4155	201	85.20	Waste Collection 49 High St
05/08/2020	BarkWeb Ltd	BX268153	42.00		7.00	4037	102	35.00	Website Monthly Hosting Charge
05/08/2020	Europlants Ltd	BX268482	988.30		164.72	4258	303	823.58	Seasonal Displays Maint Aug 20
05/08/2020	SME IT Solutions Ltd	BX269050	1,065.60		177.60	4036	102	499.00	Dell Vostro Laptop COVID
						4093	103	299.00	Linx Business Tablet COVID
						4014	101	90.00	Setup & Configure Devices
05/08/2020	Europlants Ltd	BX269934	36.72		6.12	4307	307	30.60	Hailsham Beds Maint & Water
07/08/2020	Europlants Ltd	BX443883	516.00		86.00	4259	303	430.00	New Planter at A27 Junction
07/08/2020	[redacted]	BX445056	389.60			4014	101	389.60	Coaching, reviews, reports
07/08/2020	Countrymans Contractors Ltd	BX446460	1,746.00		291.00	4256	303	1,455.00	Grass Cutting 6 of 13
07/08/2020	Countrymans Contractors Ltd	BX446612	1,087.50		181.25	4223	302	365.87	Grounds Maintenance 5 of 8 Pol
						4197	204	540.38	GroundsMaintenance 5 of 8 Wann
07/08/2020	SME IT Solutions Ltd	BX446800	148.75		24.79	4071	102	123.96	Additional Monthly Backup x 3
10/08/2020	EDF Energy	DIRECT DEB	19.11		0.91	4190	204	18.20	Electricity Wannock Office
10/08/2020	EDF Energy	DIRECT DEB	59.80		2.85	4180	203	56.95	Electricity Pavilion
10/08/2020	Nest pension scheme	NEST	64.14			4012	101	36.65	Pension Payment August EEs
						4008	101	27.49	Pension Payment August ERs
11/08/2020	EDF Energy	DIRECT DEB	26.68		1.27	4170	202	25.41	Electricity 51 High Street
12/08/2020	British Telecom	DIR CREDIT	-8.08		-1.34	4069	102	1.35	Cost of calls
						4069	102	-8.09	Rental Charges Refund
12/08/2020	EDF Energy	DIRECT DEB	15.62		0.74	4131	201	14.88	Electricity 49 High Street
12/08/2020	EDF Energy	DIRECT DEB	20.24		0.96	4502	205	19.28	Electricity High St Toilets
	Subtotal Carried Forward:		7,152.47	0.00	1,028.37			6,124.10	

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
14/08/2020	Staff Salaries Cash Book	BX688650	7,457.30			202		7,457.30	August Salaries
15/08/2020	Inland revenue	BX310736	2,108.10			4011	101	14.89	NI EEs (August)
						4001	101	198.09	Tax & NI EEs (August)
						4000	101	1,055.76	Tax & NI EEs (August)
						4012	101	14.89	NI EEs (August)
						4003	101	159.80	Tax EEs (August)
						4004	101	66.60	Tax EEs (August)
						4002	101	6.57	NI EEs (August)
						4007	101	591.50	NI ERs (August)
15/08/2020	Wealden District Council	DIRECT DEB	102.00			4505	205	102.00	Rates High Street Toilets
15/08/2020	Wealden District Council	DIRECT DEB	674.00			4130	201	674.00	Rates 49/51 High Street
18/08/2020	Business Stream	DIRECT DEB	171.52			4132	201	171.52	Waste Water 49/51 High Street
19/08/2020	Kingdom Services Group Ltd	BX307467	1,250.02		208.34	4500	205	520.84	Toilet Cleaning High Street
						4235	302	520.84	Toilet Cleaning Wannock
19/08/2020	Haven Security Ltd	BX307547	255.60		42.60	4140	201	213.00	Intruder Alarm Maint & Callout
19/08/2020	SME IT Solutions Ltd	BX308083	140.00		23.34	4069	102	73.44	Office Telephones
						4070	102	34.99	Office Broadband
						4093	103	8.23	Mobile Phone
19/08/2020	Wicksteed Leisure Ltd	BX308488	188.80		31.47	4242	302	157.33	Rubber Cradle Seat Wannock
19/08/2020	Wicksteed Leisure Ltd	BX308845	40.20		6.70	4242	302	33.50	Replacement Plaque for Age Gym
21/08/2020	Network Rail	BX494440	2,180.40		363.40	8060	205	1,817.00	Modular Toilet Groundworks
						337		-1,817.00	Modular Toilet Groundworks
						6000	205	1,817.00	Modular Toilet Groundworks
26/08/2020	Surrey Hills Solicitors LLP	BX887241	333.00		55.00	4039	102	275.00	Fees re General Legal Advice
						4039	102	3.00	Land Registry Search Fees
26/08/2020	Surrey Hills Solicitors LLP	BX887277	240.00		40.00	8060	205	200.00	Fees re Sale of High St Toilet
26/08/2020	Lewes District Council	BX888363	90.00		15.00	4243	302	75.00	Monthly Play Area Inspection
27/08/2020	BarclayCard	BARCLAYCA	203.51		26.59	4071	102	-11.30	Microsoft Outlook Refund
						4071	102	-143.61	MicrosoftOutlook Emails Refund
	Subtotal Carried Forward:		22,586.92	0.00	1,840.81			20,414.28	

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						4071	102	-366.69	Microsoft Outlook Refund
						4045	102	308.00	SLCC Membership Subscription
						4035	102	22.89	Ink Cartridge COVIDHomeWorkin
						4220	302	15.83	Combination Padlock
						4220	302	3.33	Expanding Foam for Allotment
						4220	302	23.34	Cable Key & Cable Coms
						4220	302	33.50	Cleaning Products
						4220	302	19.62	Adhesive & Cable Ties
						4220	302	2.91	Hook for Wannock Toilet Door
						4220	302	4.42	Cleaning Products
						4220	302	8.12	Hazard Tape
						4220	302	-8.12	Hazard Tape Refund
						4036	102	112.00	Nitro Software
						4036	102	112.00	Nitro Software
						4220	302	32.00	Basketball Nets
						4220	302	2.99	Black Sacks
						4031	102	5.69	Copy Paper COVIDHomeWorking
27/08/2020	Business Stream	DIRECT DEB	136.74			4503	205	136.74	Waste Water High St Toilets
		Total Payments:	22,723.66	0.00	1,840.81			20,882.85	