Date: 13/01/2020

Time: 11:52

**Polegate Town Council**

**Cashbook 1**

**Current/Business Premium**

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



User: SG

| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Details |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nominal Ledger Analysis** | | | |
| 01/12/2019 | Wealden District Council | DIRECT DEB | 363.00 | | | 4193 | 204 | 363.00 | Rates Wannock Office |
| 03/12/2019 | Business Stream | DIRECT DEB | 212.58 | | | 4503 | 205 | 212.58 | Waste Water High St Toilets |
| 04/12/2019 | You Raise Me Up | 109020 | 111.00 | | | 4095 | 103 | 111.00 | Mayors donation from Tea Party |
| 04/12/2019 | [redacted] | 109021 | 434.30 | | | 4014 | 101 | 434.30 | Consult Business Plan,CIC,etc |
| 04/12/2019 | Aspen Service Ltd | 109022 | 93.60 | | 15.60 | 4220 | 302 | 78.00 | Air Conditioning Service |
| 04/12/2019 | Viking | 109023 | 71.88 | | 11.98 | 4031 | 102 | 59.90 | Foolscap Paper |
| 04/12/2019 | Royal British Legion | 109024 | 25.00 | | | 4096 | 306 | 25.00 | Remembrance Day Wreath |
| 04/12/2019 | Reef Environmental Solutions | 109025 | 77.40 | | 12.90 | 4155 | 201 | 64.50 | Waste Collection 49 High St |
| 04/12/2019 | Reef Environmental Solutions | 109026 | 52.50 | | 8.75 | 4187 | 203 | 43.75 | Waste Collection Wannock |
| 04/12/2019 | Kingdom Services Group Ltd | 109027 | 1,250.02 | | 208.34 | 4500 | 205 | 520.84 | Toilet Cleaning High St |
| | | | | | | 4235 | 302 | 520.84 | Toilet Cleaning Wannock |
| 04/12/2019 | Mr D Watts | 109028 | 48.10 | | 1.92 | 4091 | 103 | 46.18 | Travel Expenses Civic Duties |
| 04/12/2019 | Europlants Ltd | 109030 | 49.51 | | 8.25 | 4307 | 307 | 30.66 | Hailsham Beds Maint & Water |
| | | | | | | 4258 | 303 | 10.60 | Winter Monthly Main |
| 04/12/2019 | Scent a Posy | 109031 | 60.00 | | | 4093 | 103 | 60.00 | Bouquets & plant for Tea Party |
| 04/12/2019 | HM Revenue & Customs | 109032 | 1,864.37 | | | 4011 | 101 | 26.23 | NI EEs |
| | | | | | | 4001 | 101 | 201.37 | Tax & NI EEs |
| | | | | | | 4000 | 101 | 832.78 | Tax & NI EEs |
| | | | | | | 4012 | 101 | 50.97 | Tax & NI EEs |
| | | | | | | 4003 | 101 | 159.60 | Tax EEs |
| | | | | | | 4004 | 101 | 66.60 | Tax EEs |
| | | | | | | 4002 | 101 | 15.33 | NI EEs |
| | | | | | | 4007 | 101 | 511.49 | NI ERs |
| 05/12/2019 | Barclays Bank | DIRECT DEB | 56.99 | | | 4056 | 102 | 56.99 | Commission Charges 14/10-12/11 |
| 09/12/2019 | Viking | 109033 | 41.88 | | 6.98 | 4031 | 102 | 34.90 | Paper |
| 09/12/2019 | Viking | 109034 | 70.00 | | | 4030 | 102 | 70.00 | Postage Stamps |
| 09/12/2019 | GeoXphere Ltd | 109035 | 162.00 | | 27.00 | 4045 | 102 | 135.00 | Parish Online Subscription |
| 09/12/2019 | St John's Church | 109036 | 100.00 | | | 4063 | 102 | 100.00 | Hire of hall for Tea Party |
| 09/12/2019 | NatWest deposit A/C | 202701 | 85,000.00 | | | 204 | | 85,000.00 | FSCS Deposit to |
| | **Subtotal Carried Forward:** | | 90,144.13 | 0.00 | 301.72 | | | 4,842.41 | |

**Cashbook 1**

**Current/Business Premium**

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

| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Details |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | NatWest |
| 10/12/2019 | EDF Energy | DIRECT DEB | 236.32 | | 39.39 | 4131 | 201 | 196.93 | Electricity 49 High Street |
| 10/12/2019 | EDF Energy | DIRECT DEB | 137.09 | | 6.53 | 4190 | 204 | 130.56 | Electricity Wannock Office |
| 10/12/2019 | EDF Energy | DIRECT DEB | 46.89 | | 2.23 | 4180 | 203 | 44.66 | Electricity Pavilion |
| 11/12/2019 | SLCC Enterprises Ltd | 109037 | 174.00 | | 29.00 | 4016 | 101 | 145.00 | People Managemen Course Fee |
| 11/12/2019 | Countrymans Contractors Ltd | 109038 | 1,710.00 | | 285.00 | 4256 | 303 | 1,425.00 | Grass Cutting 12 of 13 |
| 11/12/2019 | Tim Jordan grounds Maintenance | 109039 | 1,790.85 | | | 4223 | 302 | 1,790.85 | 4 sites mow, strim, cut hedges |
| 11/12/2019 | British Telecom | DIRECT DEB | 288.24 | | 48.04 | 4069 | 102 | 240.20 | Office Phone 488114 |
| 12/12/2019 | [redacted] | 109040 | 250.00 | | | 4093 | 103 | 250.00 | Tea Party food & wrapped gifts |
| 12/12/2019 | Lions Club of Eastbourne | 109041 | 30.00 | | | 4093 | 103 | 30.00 | Mayor's Civic Duty |
| 12/12/2019 | British Telecom | DIRECT DEB | 142.82 | | 23.80 | 4069 | 102 | 119.02 | Office Phone 483550 |
| 13/12/2019 | Staff Salaries Cash Book | BX83156 | 6,959.22 | | | 202 | | 6,959.22 | December Salaries |
| 13/12/2019 | EDF Energy | DIRECT DEB | 49.75 | | 2.37 | 4502 | 205 | 47.38 | Electricity High St Toilets |
| 13/12/2019 | Nest pension scheme | NEST | 71.09 | | | 4012 | 101 | 40.62 | Pension Payment Dec ees |
| | | | | | | 4008 | 101 | 30.47 | Pension Payment Dec ers |
| 15/12/2019 | Wealden District Council | DIRECT DEB | 101.00 | | | 4505 | 205 | 101.00 | Rates High St Toilet |
| 15/12/2019 | Wealden District Council | DIRECT DEB | 663.00 | | | 4130 | 201 | 663.00 | Rates 49/51 High Street |
| 18/12/2019 | SME IT Solutions Ltd | 109042 | 107.96 | | 17.99 | 4036 | 102 | 89.97 | Blink Security Camera System |
| 18/12/2019 | SME IT Solutions Ltd | 109043 | 77.86 | | 12.98 | 4036 | 102 | 64.88 | Monthly Data Backup Service |
| 18/12/2019 | Initial UK Ltd | 109044 | 21.37 | | 3.56 | 4154 | 201 | 17.81 | Hygiene Units Waste Coll No 49 |
| 18/12/2019 | Initial UK Ltd | 109045 | 80.66 | | 13.45 | 4235 | 302 | 20.28 | Hygiene Units Waste Coll Wanno |
| | | | | | | 4504 | 205 | 46.93 | Hygiene Units Waste HighSt Toi |
| 18/12/2019 | Surrey Hills Solicitors LLP | 109046 | 176.00 | | 25.00 | 4039 | 102 | 125.00 | Fees re General legal advice |
| | | | | | | 4039 | 102 | 26.00 | Disbursements to Land Registry |
| 18/12/2019 | Surrey Hills Solicitors LLP | 109047 | 1,746.00 | | 290.00 | 4039 | 102 | 1,450.00 | Fees re Library agreement |
| | | | | | | 4039 | 102 | 6.00 | Disbursement to Land Registry |
| | **Subtotal Carried Forward:** | | 105,004.25 | 0.00 | 1,101.06 | | | 103,903.19 | |

**Polegate Town Council**

**Cashbook 1**

**Current/Business Premium**

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

| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Details |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Nominal Ledger Analysis | | | |
| 18/12/2019 | Surrey Hills Solicitors LLP | 109048 | 690.00 | | 115.00 | 4039 | 102 | 575.00 | Fees re sale of High St toilet |
| 18/12/2019 | Surrey Hills Solicitors LLP | 109050 | 870.00 | | 145.00 | 4039 | 102 | 725.00 | Fees re Licence for container |
| 18/12/2019 | Lewes District Council | 109051 | 90.00 | | 15.00 | 4243 | 302 | 75.00 | Monthly Play Area Inspection |
| 18/12/2019 | Surrey Hills Solicitors LLP | 109052 | 1,800.00 | | 300.00 | 4039 | 102 | 1,500.00 | Fees re Lease of Comm Library |
| 20/12/2019 | Public works Loan Board | DIRECT DEB | 2,786.60 | | | 4162 | 201 | 1,997.67 | Loan Repayment Capital |
| | | | | | | 4163 | 201 | 788.93 | Loan Interest |
| 28/12/2019 | Wealden District Council | DIRECT DEB | 1,200.00 | | 200.00 | 4241 | 302 | 625.00 | Dog Bins Emptying |
| | | | | | | 4238 | 302 | 375.00 | Litter Bins Emptying |
| 30/12/2019 | BarclayCard | BARCLAYCA | 180.47 | | 9.06 | 4093 | 103 | 43.65 | Presents for Tea Party |
| | | | | | | 4093 | 103 | 10.00 | Sweets for Tea Party |
| | | | | | | 4093 | 103 | 24.33 | Refeshments for Tea Party |
| | | | | | | 4093 | 103 | 33.63 | Refreshments for Tea Party |
| | | | | | | 4093 | 103 | 20.96 | Sundries for Tea Party |
| | | | | | | 4093 | 103 | 27.54 | Sundries for Tea Party |
| | | | | | | 4071 | 102 | 11.30 | Microsoft Outlook |
| | **Total Payments:** | | 112,621.32 | 0.00 | 1,885.12 | | | 110,736.20 | |