Current/Business Premium

Payments made between 01/02/2020 and 29/02/2020

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	Nominal Ledger Analysis A/c	Centre	£ Amount	Transaction Details
03/02/2020	Mayor of Eastbourne's Charity	109062	110.00			4093	103	110.00	Mayor's allowance Civic Duty
03/02/2020	Petty Cash	109063	162.93			210		162.93	Petty Cash
03/02/2020	Barclays Bank	DIRECT DEB	64.50			4056	102	64.50	Commission Charges 13/12-12/01
05/02/2020	Polegate Community Association	109064	41.00			4063	102	41.00	Hire room Cllr coffee morning
05/02/2020	Bray Estates	BX787827	1,998.00		333.00	4039	102	1,665.00	Advice re A27 Comp Purch Order
05/02/2020	Police&Crime CommissionerSX	BX788555	545.60			4201	301	545.60	CCTV Transmission Q3
05/02/2020	Europlants Ltd	BX789054	49.51		8.25	4307	307	30.60	Hailsham Beds Maint & Water
						4258	303	10.66	Winter Monthly Maintenance
05/02/2020	Eastbourne Electrical LLP	BX790215	198.00		33.00	4220	302	165.00	Replace Security Light
05/02/2020	Eastbourne Electrical LLP	BX790524	76.94		12.82	4220	302	64.12	Replace Ext Light Photo Cell
07/02/2020	You Raise Me Up	109065	90.90			4095	103	90.90	Mayor donation re coffee morn
07/02/2020	Kingdom Services Group Ltd	BX976136	1,250.02		208.34	4500	205	520.84	Toilet Cleaning High Street
						4235	302	520.84	Toilet Cleaning Wannock
07/02/2020	Reef Environmental Solutions	BX976865	52.50		8.75	4187	203	43.75	Waste Collection Wannock
07/02/2020	Reef Environmental Solutions	BX977124	77.40		12.90	4155	201	64.50	Waste Collection 49 High St
10/02/2020	Macemain +Amstad	109066	786.00		131.00	4257	303	655.00	Black Benches x 2
10/02/2020	EDF Energy	DIRECT DEB	443.28		73.88	4180	203	369.40	Electricity Pavilion
10/02/2020	EDF Energy	DIRECT DEB	299.45		49.91	4190	204	249.54	Electricity Wannock Office
10/02/2020	Nest pension scheme	NEST	66.46			4012	101	37.98	Pension payment February EEs
						4008	101	28.48	Pension payment February ERs
11/02/2020	Withers DIY	BX215947	47.13		7.85	4220	302	39.28	Various maintenance items
11/02/2020	EDF Energy	DIRECT DEB	101.29		4.82	4170	202	96.47	Electricity 51 High Street
12/02/2020	Mr D Murray	109068	191.18			4090	103	191.18	CllrAllow's re 2016/17 ccl chq
12/02/2020	SME IT Solutions Ltd	BX333639	580.79		96.80	4036	102	483.99	Lenovo Desktop Computer
14/02/2020	EDF Energy	DIRECT DEB	63.39		3.02	4502	205	60.37	Electricity High St Toilets
	Subtotal Carried Forward:		7,296.27	0.00	984.34			6,311.93	

Polegate Town Council

Cashbook 1

Current/Business Premium

Payments made between 01/02/2020 and 29/02/2020

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						Nominal Ledger Analysis			
15/02/2020	Inland revenue	109061	1,920.93			4011	101	23.58	NI EEs
						4001	101	201.17	Tax & NI EEs
						4000	101	897.71	Tax & NI EEs
						4012	101	29.83	Tax & NI EEs
						4003	101	159.60	Tax EEs
						4004	101	66.40	Tax EEs
						4002	101	15.33	NI EEs
						4007	101	527.31	NI ERs
15/02/2020	Staff Salaries Cash Book	BX383907	7,035.71			202		7,035.71	February Salaries
19/02/2020	[redacted]	109069	201.00			4220	302	85.00	Cover for Maintenance Person
						4014	101	116.00	Cover for Maintenance Person
25/02/2020	Surrey Hills Solicitors LLP	BX308304	180.00		30.00	4039	102	150.00	Fees re General Legal Advice
25/02/2020	Viking	BX433353	83.76		13.96	4031	102	69.80	Paper
25/02/2020	Viking	BX434048	19.19		3.20	4031	102	15.99	Paper
25/02/2020	SSALC Ltd	BX435832	180.00		30.00	4016	101	150.00	Leadership Support Programme
25/02/2020	Lewes District Council	BX436719	90.00		15.00	4243	302	75.00	Monthly Play Area Inspections
25/02/2020	Viking	BX436794	74.89		12.48	4031	102	62.41	Paper, Index Tabs, Pens, etc
25/02/2020	Surrey Hills Solicitors LLP	BX438291	90.00		15.00	4039	102	75.00	Fees re Sale of High St Toilet
25/02/2020	Surrey Hills Solicitors LLP	BX438660	450.00		75.00	4039	102	375.00	Fees Acquisition of Phone Box
26/02/2020	SME IT Solutions Ltd	BX564515	97.68		16.28	4036	102	81.40	Monthly Backup Service
26/02/2020	Polegate WMRG CIC	BX566531	15.00			4198	204	15.00	Grant to CIC re Filing Fee
26/02/2020	Polegate WMRG CIC	BX567700	120.00		20.00	4198	204	100.00	Grant to CIC reAccountancyFees
26/02/2020	British Telecom	DIRECT DEB	161.88		26.98	4070	102	134.90	Broadband Services
27/02/2020	BarclayCard	BARCLAYCA	118.99		17.31	4071	102	11.30	Microsoft Outlook
						4039	102	69.87	Music Licence
						4220	302	3.85	Vertical Blind spare part
						4220	302	16.66	Paint for Oak post
28/02/2020	EDF Energy	DIRECT DEB	333.38		55.56	4131	201	277.82	Electricity 49 High Street
	Total Payments:		18,468.68	0.00	1,315.11			17,153.57	