

Date: 12/02/2020

Polegate Town Council

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Cashbook 1

User: SG

Current/Business Premium

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

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/01/2020	Wealden District Council	DIRECT DEB	363.00			4193	204	363.00	Rates Wannock Office
03/01/2020	Withers DIY	109053	106.15		17.69	4220	302	88.46	Various Maintenance Items
03/01/2020	Europlants Ltd	109054	49.51		8.25	4307	307	30.60	Hailsham Beds Maint & Water
						4258	303	10.66	Winter Monthly Maintenance
03/01/2020	Ultralite Limited	109055	12,733.20		2,122.20	4286	305	10,611.00	Christmas Lights 2019
03/01/2020		109056	50.00			560		50.00	Cophall Plot 42 Deposit Refund
03/01/2020	Kingdom Services Group Ltd	109057	1,250.02		208.34	4500	205	520.84	Toilet Cleaning High Street
						4235	302	520.84	Toilet Cleaning Wannock
03/01/2020	Reef Environmental Solutions	109058	64.26		10.71	4155	201	53.55	Waste Collection 49 High St
03/01/2020	Reef Environmental Solutions	109059	42.00		7.00	4187	203	35.00	Waste Collection Wannock
06/01/2020	Inland revenue	109060	1,833.42			4011	101	23.43	NI EEs
						4001	101	201.37	Tax & NI EEs
						4000	101	827.87	Tax & NI EEs
						4012	101	38.50	Tax & NI EEs
						4003	101	159.80	Tax EEs
						4004	101	66.40	Tax EEs
						4002	101	15.33	NI EEs
						4007	101	500.72	NI ERs
09/01/2020	Barclays Bank	DIRECT DEB	126.94			4056	102	126.94	Commission Charges 13/11-12/12
10/01/2020	Police&Crime CommissionerSX	BX456988	114.11			4201	301	114.11	CCTV Maintenance Q3 2019-2020
10/01/2020	Polegate WMRG CIC	BX459592	13.00			4198	204	13.00	Grant to CIC re dormant A/C's
10/01/2020	EDF Energy	DIRECT DEB	300.28		50.05	4131	201	250.23	Electricity 49 High Street
10/01/2020	Nest pension scheme	NEST	68.37			4012	101	39.07	Pension Payment Jan ees
						4008	101	29.30	Pension Payment Jan ers
14/01/2020	EDF Energy	DIRECT DEB	398.32		66.39	4190	204	331.93	Electricity Wannock Office
14/01/2020	EDF Energy	DIRECT DEB	370.37		61.73	4180	203	308.64	Electricity Pavillon
14/01/2020	EDF Energy	DIRECT DEB	49.87		7.38	4170	202	45.56	Electricity No 51
						4170	202	-105.00	Electricity No 51
Subtotal Carried Forward:			17,932.82	0.00	2,559.74			15,271.15	

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						4170	202	101.93	Electricity No 51
15/01/2020	SME IT Solutions Ltd	BX039279	77.86		12.98	4036	102	64.88	Backup Service
15/01/2020	Staff Salaries Cash Book	BX178471	6,902.85			202		6,902.85	January Salaries
15/01/2020	Wealden District Council	DIRECT DEB	663.00			4130	201	663.00	Rates 49/51 High Street
15/01/2020	Wealden District Council	DIRECT DEB	101.00			4505	205	101.00	Rates High St Toilet
21/01/2020	EDF Energy	DIRECT DEB	69.20		3.30	4502	205	65.90	Electricity High St Toilets
24/01/2020	Viking	BX689396	73.09		12.18	4031	102	60.91	Various stationery items
27/01/2020	BarclayCard	BARCLAYCA	1,118.56		58.54	4220	302	230.00	Oak post for Polegate sign
						4071	102	756.00	Microsoft Outlook emails x 21
						4071	102	11.30	Microsoft Outlook
						4220	302	50.84	Tape & paint for Polegate sign
						4220	302	11.88	Grease gun cartridges
28/01/2020	Kent County Council	BX934675	462.78		77.13	4136	201	200.54	Photocopier Rental
						4032	102	185.11	Photocopier Copy Charges
28/01/2020	SME IT Solutions Ltd	BX939271	97.08		16.18	4036	102	80.90	Monthly Backup Service
28/01/2020	Surrey Hills Solicitors LLP	BX940569	240.00		40.00	4039	102	200.00	Fees re A27 Comp Purch Order
28/01/2020	Surrey Hills Solicitors LLP	BX941962	510.00		85.00	4039	102	425.00	Fees re Lease of Library
28/01/2020	Lewes District Council	BX942200	90.00		15.00	4243	302	75.00	Monthly Play Area Inspections
28/01/2020	Surrey Hills Solicitors LLP	BX943228	90.00		15.00	4039	102	75.00	Fees re Stonewater asquisition
28/01/2020	SME IT Solutions Ltd	BX943798	502.79		83.80	4036	102	418.99	New HP Laptop
28/01/2020	Surrey Hills Solicitors LLP	BX944274	240.00		40.00	4039	102	200.00	Fees re General Legal Advice
28/01/2020	Surrey Hills Solicitors LLP	BX945139	120.00		20.00	4039	102	100.00	Fees re High Street Toilets
31/01/2020	EDF Energy	DIRECT DEB	231.20		38.53	4131	201	192.67	Electricity 49 High Street
Total Payments:			29,522.23	0.00	3,077.38			26,444.85	