

Current/Business Premium

Payments made between 01/07/2019 and 31/07/2019

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>
01/07/2019	Wealden District Council	DIRECT DEB	363.00			4193	204	363.00	Rates Wannock Office
03/07/2019	Wealden District Council	BX65226	1,200.00		200.00	4241	302	625.00	Dog Bin Emptying
						4253	303	375.00	Litter Bin Emptying
05/07/2019	Inland revenue	108918	1,923.71			4011	101	21.57	NI ees
						4001	101	201.37	Tax & NI ees
						4000	101	893.86	Tax & NI ees
						4012	101	38.50	Tax & NI ees
						4003	101	159.60	Tax ees
						4004	101	66.40	Tax ees
						4002	101	15.33	NI ees
						4007	101	527.08	NI ers
05/07/2019	Barclays Bank	DIRECT DEB	75.89			4056	102	75.89	Commission Charges 13/05-12/06
08/07/2019	BarkWeb Ltd	108919	420.00		70.00	4037	102	350.00	Annual Website Hosting
08/07/2019	Europlants Ltd	108920	968.92		161.49	4258	303	807.43	Summer Maintenance (Month1of4)
08/07/2019	Europlants Ltd	108920	-968.92		-161.49	4258	303	-807.43	Summer Maintenance (Month1of4)
08/07/2019	Europlants Ltd	108920	968.92		161.49	4258	303	807.43	Summer Maintenance (Month2of4)
08/07/2019	Europlants Ltd	108920	-968.92		-161.49	4258	303	-807.43	SummerMaintenance
08/07/2019	Europlants Ltd	108921	49.51		8.25	4307	307	41.26	Hailsham Beds Maint & Water
08/07/2019	Viking	108922	60.58		10.10	4031	102	50.48	Stationery & Batteries
08/07/2019	Rialtas Business Solutions	108923	454.80		75.80	4105	104	379.00	Finance Software Support
10/07/2019	Nest pension scheme	NEST	68.37			4012	101	39.07	Pension payment July ees
						4008	101	29.30	Pension payment July ers
11/07/2019	Kingdom Services Group Ltd	108924	1,250.02		208.34	4500	205	520.84	Toilet Cleaning High Street
						4235	302	520.84	Toilet Cleaning Wannock
11/07/2019	United Reformed Church	108925	11.00			4320	401	11.00	Hire of Hall Planning Meeting
11/07/2019	OCS Group Ltd Cannon	108926	80.68		13.45	4504	205	46.95	Sanitary Disposal HighStToilet
Subtotal Carried Forward:			5,957.56	0.00	585.94			5,351.34	

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						4235	302	20.28	Sanitary Disposal HighStToilet
11/07/2019	OCS Group Ltd Cannon	108927	21.38		3.56	4154	201	17.82	Sanitary Disposal No 49
11/07/2019		108928	23.40		1.04	4015	101	22.36	Mileage Claim
15/07/2019	Staff Salaries Cash Book	BX704695	7,029.96			202		7,029.96	July Salaries
15/07/2019	Wealden District Council	DIRECT DEB	101.00			4505	205	101.00	Rates High Street Toilets
15/07/2019	Wealden District Council	DIRECT DEB	663.00			4130	201	663.00	Rates 49/51 High Street
26/07/2019	EDF Energy	108929	1,143.36		139.15	4131	201	322.86	Electricity 49 High Street
						4131	201	10.75	Elec No 49 Late Payment Charge
						4170	202	181.35	Electricity 51 High Street
						4170	202	10.72	Elec No 51 Late Payment Charge
						4190	204	102.94	Electricity Wannock Office
						4180	203	284.27	Electricity Pavilion
						4180	203	11.07	Elec Pavil Late Payment Charge
						4502	205	70.10	Electricity High St Toilets
						4502	205	10.15	Elec Toilets LatePaymentCharge
26/07/2019	Surrey Hills Solicitors LLP	108930	475.20		79.20	4039	102	196.00	Fees re Stonewater
						4039	102	125.00	Fees re General Legal Advice
						4039	102	75.00	Fees re Library Agreement
26/07/2019		108931	24.75		1.10	4015	101	23.65	Mileage Claim
29/07/2019	BarclayCard	BARCLAYCA	297.88		47.77	4036	102	11.23	SanDisk Memory Card
						4220	302	37.80	Basketball Nets
						4071	102	11.30	Microsoft Outlook
						4220	302	158.29	Replacement Generator
						4220	302	12.50	Tree Stakes Wannock
						4220	302	12.76	Petrol for Generator
						4220	302	6.23	Oil & Funnel for Generator
Subtotal Carried Forward:			15,737.49	0.00	857.76			14,879.73	

Date: 07/08/2019

Polegate Town Council

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Cashbook 1

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31/07/2019	Wicksteed Leisure Ltd	108932	106.92		17.82	4220	302	89.10	Twist Link Flat Swing Chain
31/07/2019	Europlants Ltd	108933	62.40		10.40	4014	101	52.00	Consult
31/07/2019	You Raise Me Up	108934	75.00			4093	103	75.00	Mayor ticket Fundraising Ball
31/07/2019	Countrymans Contractors Ltd	108935	1,710.00		285.00	4256	303	1,425.00	Grass Cutting 6 of 13
31/07/2019	Countrymans Contractors Ltd	108936	1,710.00		285.00	4256	303	1,425.00	Grass Cutting 7 of 13
31/07/2019	Kingdom Services Group Ltd	108937	1,250.02		208.34	4500	205	520.84	Toilet Cleaning High Street
						4235	302	520.84	Toilet Cleaning Wannock
31/07/2019	Countrymans Contractors Ltd	BX34778	1,710.00		285.00	4256	303	1,425.00	Grass Cutting 5 of 13
31/07/2019	Veolia Environmental Services	DIRECT DEB	62.28		10.38	4155	201	51.90	Waste Collection 49 High St
31/07/2019	Veolia Environmental Services	DIRECT DEB	47.66		7.94	4187	203	39.72	Waste Collection Wannock
Total Payments:			22,471.77	0.00	1,967.64			20,504.13	