

Date: 03/08/2020

Polegate Town Council

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Cashbook 1

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Current/Business Premium

Payments made between 01/07/2020 and 31/07/2020

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/07/2020	Withers DIY	BX395552	154.03		25.67	4220	302	128.36	Various Maintenance Items
01/07/2020	Countrymans Contractors Ltd	BX396268	11,973.36		1,995.56	8060	302	9,977.80	Basketball Court Balance
01/07/2020	SME IT Solutions Ltd	BX397426	180.73		30.12	4069	102	58.23	Office Telephones
						4070	102	34.99	Office Broadband
						4093	103	57.39	Mobile
01/07/2020	SME IT Solutions Ltd	BX397477	196.02		32.67	4071	102	50.75	Bitdefender & Backup
						4072	102	112.60	Office 365
01/07/2020	Wealden District Council	DIRECT DEB	369.00			4193	204	369.00	Rates Wannock Office
03/07/2020	Cosmo Construction (UK) Ltd	BX628340	480.00		80.00	4230	302	400.00	Skatepark Quarterly Inspection
03/07/2020	Cosmo Construction (UK) Ltd	BX628932	864.00		144.00	4230	302	720.00	Skatepark Repairs
03/07/2020	Kingdom Services Group Ltd	BX629279	1,250.02		208.34	4500	205	520.84	Toilet Cleaning High Street
						4235	302	520.84	Toilet Cleaning Wannock
03/07/2020	Kent County Council	BX630119	453.12		75.52	4136	201	200.54	Photocopier Rental
						4032	102	177.06	PhotocopierCopyCha Jan-Mar
03/07/2020	Surrey Hills Solicitors LLP	BX632458	2,340.00		390.00	4039	102	1,950.00	Fees re General Legal Advice
03/07/2020	Surrey Hills Solicitors LLP	BX632796	120.00		20.00	8060	102	100.00	Fees re A27 CPO Resolved
03/07/2020	Rialtas Business Solutions	BX633373	464.40		77.40	4105	104	387.00	Finance Software Support&Maint
03/07/2020	Lewes District Council	BX633637	90.00		15.00	4243	302	75.00	Monthly Play Area Inspections
03/07/2020	Kingdom Services Group Ltd	BX634110	1,250.02		208.34	4500	205	520.84	Toilet Cleaning High Street
						4235	302	520.84	Toilet Cleaning Wannock
03/07/2020	Fields In Trust	BX638867	65.00			4045	102	65.00	Membership Fee
03/07/2020	Haven Security Ltd	BX982682	-428.40		-71.40	4140	201	-357.00	Refund Invoice Error 12/6/20
06/07/2020	Barclays Bank	DIRECT DEB	58.50			4056	102	58.50	Commission Charges 13/05-14/06
08/07/2020	Reef Environmental Solutions	BX991659	42.00		7.00	4187	203	35.00	Waste Collection Wannock
08/07/2020	Reef Environmental Solutions	BX992224	64.26		10.71	4155	201	53.55	Waste Collection 49 High St
08/07/2020	Countrymans Contractors Ltd	BX992721	1,087.50		181.25	4223	302	365.87	Grounds Maintenance 4 of 8 Pol
						4197	204	540.38	GroundsMaintenance 4 of 8 Wann

Subtotal Carried Forward:

21,073.56

0.00

3,430.18

17,643.38

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
08/07/2020	Europlants Ltd	BX992770	36.72		6.12	4307	307	30.60	Hailsham Beds Maint & Water
08/07/2020	Countrymans Contractors Ltd	BX993141	1,746.00		291.00	4256	303	1,455.00	Grass Cutting Cut 5 of 13`
08/07/2020	Europlants Ltd	BX993486	988.30		164.72	4258	303	823.58	Seasonal Displays Maint July20
08/07/2020		BX994091	50.00			560		50.00	Cophall Plot 42 Deposit Refund
08/07/2020		BX994831	50.00			560		50.00	Cophall Plot 22 Deposit Refund
08/07/2020	Friends of Sussex Hospices	BX995534	100.00			4093	103	100.00	Mayor's Fundraising Donation
10/07/2020	EDF Energy	DIRECT DEB	19.55		0.93	4190	204	18.62	Electricity Wannock Office
10/07/2020	EDF Energy	DIRECT DEB	51.90		2.47	4180	203	49.43	Electricity Pavilion
10/07/2020	Nest pension scheme	NEST	64.14			4012	101	36.65	Pension Payment June EEs
						4008	101	27.49	Pension Payment June ERs
10/07/2020	Nest pension scheme	NEST	-64.14			4012	101	-36.65	Pension Payment June EEs
						4008	101	-27.49	Pension Payment June ERs
13/07/2020	EDF Energy	DIRECT DEB	45.48		2.17	4170	202	43.31	Electricity 51 High Street
15/07/2020	Inland revenue	BX302114	1,747.76			4011	101	14.89	NI EEs (July)
						4001	101	198.09	Tax & NI EEs (July)
						4000	101	807.91	Tax & NI EEs (July)
						4012	101	14.89	NI EEs (July)
						4003	101	159.60	Tax EEs (July)
						4004	101	66.40	Tax EEs (July)
						4002	101	6.57	NI EEs (July)
						4007	101	479.41	NI ERs (July)
15/07/2020	Staff Salaries Cash Book	BX387364	6,893.30			202		6,893.30	July Salaries
15/07/2020	Wealden District Council	DIRECT DEB	102.00			4505	205	102.00	Rates High Street Toilets
15/07/2020	Wealden District Council	DIRECT DEB	674.00			4130	201	674.00	Rates 49/51 High Street
15/07/2020	EDF Energy	DIRECT DEB	44.14		2.10	4131	201	42.04	Electricity 49 High Street
15/07/2020	EDF Energy	DIRECT DEB	14.04		0.67	4502	205	13.37	Electricity High St Toilets
23/07/2020	Nest pension scheme	NEST	64.14			4012	101	36.65	Pension Payment July EEs
						4008	101	27.49	Pension Payment July ERs

Subtotal Carried Forward:

33,700.89

0.00

3,900.36

29,800.53

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<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>
24/07/2020	You Raise Me Up	BX248199	100.00			4093	103	100.00	Mayor's Allowance Donation
28/07/2020	Wealden District Council	DIRECT DEB	1,200.00		200.00	4241	302	625.00	Dog Bin Quarterly Emptying
						4238	302	375.00	Litter Bin Quarterly Emptying
29/07/2020	Rhino Rod Drains	202760	-72.00		-12.00	4501	205	-60.00	Cancelled cheque dated14/11/19
29/07/2020	East Sussex Highways	BX645602	1,053.59		175.60	4282	305	877.99	New lantern ColumnG Lynholm Rd
29/07/2020	Kent County Council	BX645649	240.67		40.11	4136	201	200.54	Photocopier Rental
						4032	102	0.02	Photocopier Copy Charges
29/07/2020	Sign Studio Ltd	BX647448	162.00		27.00	4220	302	135.00	Stickers re COVID
29/07/2020	Police&Crime CommissionerSX	BX648118	114.11			4201	301	114.11	CCTV Maintenance Q1 2020-2021
29/07/2020	SME IT Solutions Ltd	BX648211	166.73		27.79	4069	102	54.47	Office Phones
						4070	102	34.99	Office Broadband
						4093	103	49.48	Mobile Broadband & Phone
29/07/2020		BX648868	75.45		5.99	4220	302	29.98	Hazard Warning Tapes re COVID
						4220	302	39.48	Hazard Warning Tapes re COVID
29/07/2020	Police&Crime CommissionerSX	BX649013	545.60			4201	301	545.60	CCTV Transmission Q1 2020-2021
29/07/2020	Lewes District Council	BX650165	90.00		15.00	4243	302	75.00	Monthly Play Area Inspections
29/07/2020	Rhino Rod Drains	BX650207	72.00		12.00	4501	205	60.00	Re cancelledchq202760 14/11/19
29/07/2020	SME IT Solutions Ltd	BX650492	216.18		36.03	4071	102	56.75	Bitdefender & Backup
						4072	102	123.40	Office 365
29/07/2020	Surrey Hills Solicitors LLP	BX651109	903.00		150.00	4039	102	750.00	Fees re General Legal Advice
						4039	102	3.00	Land Registry Search Fees
Total Payments:			38,568.22	0.00	4,577.88			33,990.34	