

Current/Business Premium

Payments made between 01/07/2021 and 31/07/2021

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/07/2021	Wealden District Council	DIRECT DEB	369.00			4193	204	369.00	Rates Wannock Office
05/07/2021	Barclays Bank	DIRECT DEB	60.05			4056	102	60.05	Commission Charges 13/05-13/06
07/07/2021	Viking	BX695385	28.76		4.79	4031	102	23.97	Jotta Pads
07/07/2021	SME IT Solutions Ltd	BX964258	380.57		63.43	4069	102	14.50	INV1351
						4070	102	34.99	INV1351
						4093	103	8.23	INV1351
						4146	201	299.97	INV1351
						4069	102	39.95	INV1351
						4069	102	2.97	INV1351
						4069	102	3.99	INV1351
						4069	102	15.00	INV1351
						4069	102	0.20	INV1351
						4071	102	-102.66	CN1105 allocated twice
07/07/2021	Viking	BX965183	60.68		10.11	4031	102	50.57	Jotta pads, copy paper & pens
07/07/2021	Countrymans Contractors Ltd	BX965786	1,800.00		300.00	4256	303	1,500.00	Grass Cutting Cut 5 of 13
07/07/2021	Countrymans Contractors Ltd	BX966138	1,267.72		211.29	4197	204	661.40	Grounds Maint Wannock 3 of 8
						4223	302	318.39	Grounds Maint Brightlin 3 of 8
						4274	304	70.23	Grounds Maint Cophall 3 of 8
						4223	302	6.41	Grounds Maint Oakleaf 3 of 8
07/07/2021	Rialtas Business Solutions	BX966237	464.40		77.40	4105	104	387.00	Finance Software Support&Maint
07/07/2021	Fields In Trust	BX967245	65.00			4045	102	65.00	Annual Membership Fee
07/07/2021	Countrymans Contractors Ltd	BX967297	303.00		50.50	4271	304	252.50	Cophall Allotments Trench
07/07/2021	Countrymans Contractors Ltd	BX967330	213.00		35.50	4220	302	177.50	Litter Picking (Cover for A/L)
07/07/2021	Countrymans Contractors Ltd	BX967831	282.00		47.00	4220	302	235.00	Saturday Bin Emptying
07/07/2021	Reef Environmental Solutions	BX968171	64.26		10.71	4155	201	53.55	Waste Collection 49 High St
07/07/2021	Eurolplants Ltd	BX968375	36.72		6.12	4307	307	30.60	Hailsham Beds Maint & Water
07/07/2021	Eurolplants Ltd	BX968522	1,008.06		168.01	4258	303	840.05	Summer Maintenance 1 of 4 July
07/07/2021	Reef Environmental Solutions	BX968907	42.00		7.00	4187	203	35.00	Waste Colection
Subtotal Carried Forward:			6,445.22	0.00	991.86			5,418.36	

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									Wannock
07/07/2021	Lewes District Council	BX969060	90.00		15.00	4243	302	75.00	Monthly Play Area Inspections
10/07/2021	Nest pension scheme	NEST	334.36			4000	101	150.98	Pension Payment July EEs
						4012	101	40.08	Pension Payment July EEs
						4008	101	143.30	Pension Payment July ERs
13/07/2021	EDF Energy	DIRECT DEB	19.64		0.94	4190	204	18.70	Electricity Wannock Office
14/07/2021	Eibe Play Ltd	BX566869	20,000.00		3,333.33	4230	302	16,666.67	Skatepark Installation
						342		-16,666.67	Skatepark Installation
						6000	302	16,666.67	Skatepark Installation
14/07/2021	Kingdom Services Group Ltd	BX567374	1,256.40		209.40	4500	205	448.50	Toilet Cleaning High Street
						4235	302	598.50	Toilet Cleaning Wannock
14/07/2021	Kingdom Services Group Ltd	BX568441	50.40		8.40	4220	302	42.00	Toilet Clean Wann Office 3of10
14/07/2021	Kingdom Services Group Ltd	BX568575	67.20		11.20	4220	302	56.00	Toilet Clean Wann Office 7of10
14/07/2021	Kent County Council	BX569709	240.65		40.11	4136	201	200.54	Photocopier Rental Oct-Dec2020
14/07/2021	Kent County Council	BX569779	208.85		34.81	4136	201	120.32	Photocopier Rental Jan-Mar2021
						4032	102	53.72	Photocopier Copy Charges
14/07/2021	Kent County Council	BX570160	229.07		38.18	4136	201	120.32	Photocopier Rental Apr-Jun2021
						4032	102	70.57	Photocopier Copy Charges
15/07/2021	Inland revenue	BX377127	2,140.38			4011	101	19.59	NI EEs (June)
						4001	101	240.80	Tax EEs (June)
						4000	101	881.72	Tax & NI EEs (June)
						4012	101	22.99	Tax & NI EEs (June)
						4003	101	288.80	Tax EEs (June)
						4002	101	8.77	NI EEs (June)
						4007	101	677.71	NI ERS (June)
15/07/2021	Staff Salaries Cash Book	BX961393	6,912.76			202		6,912.76	July Salaries
15/07/2021	Wealden District Council	DIRECT DEB	674.00			4130	201	674.00	Rates 49 High Street
16/07/2021	Polegate WMRG CIC	BX815838	40.00			4198	204	40.00	ICO Fee
16/07/2021	Eibe Play Ltd	BX816468	25,617.95		4,269.66	4230	302	4,000.00	Removal of existing
Subtotal Carried Forward:			64,326.88	0.00	8,952.89			34,025.70	

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									Skatepark
						349		-4,000.00	Removal of existing Skatepark
						6000	302	4,000.00	Removal of existing Skatepark
						4230	302	17,348.29	Skatepark Installation
						342		-17,348.29	Skatepark Installation
						6000	302	17,348.29	Skatepark Installation
16/07/2021	Playsafety Ltd (RoSPA)	BX818605	345.60		57.60	4243	302	288.00	Annual Inspections
16/07/2021	Initial UK Ltd	BX819609	29.13		4.86	4195	204	2.30	Hygiene Units Wannock
						4154	201	3.64	Hygiene Units 49 High Street
						4154	201	18.33	Hygiene Units Public Toilet
16/07/2021	Kent County Council	BX819655	278.20		46.37	4136	201	120.32	Photocopier Rental Jul-Sep2021
						4032	102	111.51	Photocopier Rental&CopyCharge
21/07/2021		BX216701	50.00			560		50.00	Gosford Plot 5 Deposit Return
21/07/2021	Polegate WMRG CIC	BX217875	350.00			4221	302	350.00	Remainder of Budget - Water
21/07/2021	Ripley Ltd	BX220146	717.60		119.60	8060	304	598.00	Works to water main at Cophall
23/07/2021	East Sussex ALC Ltd	BX475489	48.00		8.00	4092	103	40.00	Social Media Training x 1
23/07/2021	Streetlights	BX475843	468.00		78.00	4282	305	390.00	Pole Box Nursery Close
23/07/2021	PRP Architects LLP	BX476368	3,900.00		650.00	8060	201	3,250.00	Feasibility Study Interim Inv
26/07/2021	Castle Water Ltd	DIRECT DEB	149.14			4132	201	149.14	Fresh Water 49-51 High Street
27/07/2021	BarclayCard	BARCLAYCA	391.46		-3.42	4031	102	11.38	Envelopes
						4146	201	16.33	Under Desk Foot Rest
						4031	102	37.50	Printer Toner
						4220	302	-182.00	Refund Hoops & Nets +Repl Hoop
						4220	302	28.74	2 x Padlocks
						4045	102	372.00	SLCC Membership Fee
Subtotal Carried Forward:			71,054.01	0.00	9,913.90			61,029.18	

Date: 23/08/2021

Polegate Town Council

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Cashbook 1

User: SG

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						4146	201	13.53	Ergonomic Foot Rest
						4146	201	10.20	Ergonomic Mouse Pad
						4031	102	33.05	A4 Notebooks Hardcover
						4220	302	39.99	Safety Boots
						4220	302	14.16	Padlock
27/07/2021	EDF Energy	DIRECT DEB	180.56		8.60	4131	201	171.96	Electricity 49 High Street
27/07/2021	EDF Energy	DIRECT DEB	6.98		0.33	4180	203	6.65	Electricity Pavilion
27/07/2021	EDF Energy	DIRECT DEB	-6.98		-0.33	4180	203	-6.65	Electricity Pavilion Bill Ccl
Total Payments:			71,234.57	0.00	9,922.50			61,312.07	