

Date: 11/07/2019

Polegate Town Council

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Cashbook 1

User: SG

Current/Business Premium

Payments made between 01/06/2019 and 30/06/2019

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/06/2019	Wealden District Council	DIRECT DEB	363.00			4193	204	363.00	Rates Wannock Office
04/06/2019	Barclays Bank	DIRECT DEB	69.35			4056	102	69.35	Commission Charges 15/04-12/05
05/06/2019	Inland revenue	108892	2,024.31			4011	101	30.43	NI ees
						4001	101	201.17	Tax & NI ees
						4000	101	952.39	Tax & NI ees
						4012	101	37.03	Tax & NI ees
						4003	101	159.60	Tax ees
						4004	101	66.40	Tax ees
						4002	101	15.33	NI ees
						4007	101	561.96	NI ers
05/06/2019		108893	39.64			4090	103	39.64	Cllrs Members Allowances
05/06/2019		108894	39.64			4090	103	39.64	Cllrs Members Allowances
07/06/2019	Staff Salaries Cash Book	BX333665	7,217.16			202		7,217.16	June Salaries
10/06/2019	Nest pension scheme	NEST	68.09			4012	101	38.91	Pension payment June ees
						4008	101	29.18	Pension payment June ers
11/06/2019	British Telecom	DIRECT DEB	294.74		49.12	4069	102	245.62	Office Phone 01323 488114
11/06/2019	British Telecom	DIRECT DEB	135.36		22.56	4069	102	112.80	Office Phone 01323 483550
14/06/2019		108895	37.80		1.68	4015	101	36.12	Mileage Claim
14/06/2019		108896	29.48		1.31	4015	101	28.17	Mileage Claim
14/06/2019	Lewes District Council	108897	90.00		15.00	4243	302	75.00	Play Area Inspections June
14/06/2019	Artec Property Services	108898	485.00			4220	302	485.00	Repairs to Pavilion roof
14/06/2019	Europlants Ltd	108899	49.51		8.25	4307	307	41.26	Hailsham Beds Maint & Water
14/06/2019	Europlants Ltd	108900	3,334.66		555.78	4259	303	650.00	Summerplants supply,inst,maint
						4258	303	2,128.88	Summerplants supply,inst,maint
14/06/2019	Playsafety Ltd	108902	263.40		43.90	4243	302	219.50	RoSPA play area inspections
15/06/2019	Wealden District Council	DIRECT DEB	663.00			4130	201	663.00	Rates 49/51 High Street
15/06/2019	Wealden District Council	DIRECT DEB	101.00			4505	205	101.00	Rates High St Toilets
20/06/2019	Public works Loan Board	DIRECT DEB	2,786.60			4162	201	1,943.02	Loan repayment Capital

Subtotal Carried Forward:

18,091.74

0.00

697.60

16,550.56

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						4163	201	843.58	Loan repayment Interest
27/06/2019	BarclayCard	BARCLAYCA	1,031.16		113.50	4045	102	299.00	SLCC Membership
						4220	302	85.00	Football Nets
						4031	102	28.00	Mayor's Business Cards
						4146	201	66.94	Union Flag
						4071	102	11.30	Microsoft Outlook
						4093	103	69.00	Table Top A Frame Pin Board
						4059	102	14.00	First Aid Supplies
						4093	103	39.88	Motion Activated Camera
						4220	302	177.50	Legionnaires Test Kit
						4220	302	6.25	Pegs for Wannock GoalPost Nets
						4220	302	9.96	Mayor's Chain Engraving
						4220	302	110.83	Drill & Bits
28/06/2019	Kingdom Services Group Ltd	108903	1,250.02		208.34	4500	205	520.84	Toilet Cleaning High St
						4235	302	520.84	Toilet Cleaning Wannock
28/06/2019	Viking	108904	63.58		10.60	4031	102	52.98	Various stationery
28/06/2019	Viking	108905	50.94		8.49	4036	102	42.45	USB Chips 64Gb x 5
28/06/2019	Newtimber Land Management Ltd	108906	780.00		130.00	4220	302	31.89	Tree work at Brightling Rec
						343		-31.89	Tree work at Brightling Rec
						6000	302	31.89	Tree work at Brightling Rec
						4220	302	618.11	Tree work at Brightling Rec
28/06/2019	Newtimber Land Management Ltd	108907	540.00		90.00	4220	302	450.00	Tree work at Wannock Rec
28/06/2019		108908	766.90			4041	102	766.90	Policies, Visioning Day, etc
28/06/2019	Sign Studio Ltd	108909	69.60		11.60	4220	302	58.00	4 x Correx boards for toilet
28/06/2019	Surrey Hills Solicitors LLP	108910	276.00		45.00	4039	102	231.00	Fees re Oakleaf lease
28/06/2019	Surrey Hills Solicitors LLP	108911	120.00		20.00	4039	102	100.00	Fees re CIC Directors info
28/06/2019		108912	558.00			4220	302	558.00	Gosford tarps,
Subtotal Carried Forward:			23,597.94	0.00	1,335.13			21,704.81	

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									skatepark signs
28/06/2019	Withers DIY	108913	70.96		11.82	4220	302	59.14	Various maintenance items
28/06/2019	Viking	108914	3.95		0.66	4031	102	3.29	Office diary
28/06/2019	Countrymans Contractors Ltd	108915	1,710.00		285.00	4256	303	1,425.00	Grass Cutting 5 of 13
28/06/2019	Europlants Ltd	108916	60.00		10.00	4258	303	50.00	Re-plant vandalised planter
28/06/2019	Veolia Environmental Services	DIRECT DEB	75.60		12.60	4155	201	63.00	Waste Collection 49 High St
28/06/2019	Veolia Environmental Services	DIRECT DEB	59.58		9.93	4187	203	49.65	Waste Collection Wannock
Total Payments:			25,578.03	0.00	1,665.14			23,912.89	