Polegate Town Council

Cashbook 1

Current/Business Premium

Payments made between 01/06/2021 and 30/06/2021

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						Nominal Ledger Analysis			
01/06/2021	Wealden District Council	DIRECT DEB	369.00			4193	204	369.00	Rates Wannock Office
04/06/2021	SME IT Solutions Ltd	BX726103	315.55		52.59	4036	102	11.30	Inv 1352 365 Office Suite
						4072	102	94.50	Inv 1352 Microsoft 365 Outlook
						4072	102	17.60	Inv 1352 Office 365 TownClerk
						4036	102	22.60	Inv 1352 Msoft Project Plan 3
						4071	102	27.00	Inv 1352 Emsisoft Business Sec
						4071	102	70.00	Inv 1352 Datto File Protection
						4071	102	19.96	Inv 1352 Datto Cloud Protectio
04/06/2021	Lewes District Council	BX726382	90.00		15.00	4243	302	75.00	Monthly Play Area Inspections
04/06/2021	Reef Environmental Solutions	BX726408	64.26		10.71	4155	201	53.55	Waste Collection 49 High St
04/06/2021	Reef Environmental Solutions	BX727414	42.00		7.00	4187	203	35.00	Waste Collection Wannock
04/06/2021	Europlants Ltd	BX728088	36.72		6.12	4307	307	30.60	Hailsham Beds Maint & Water
07/06/2021	Barclays Bank	DIRECT DEB	102.20			4056	102	102.20	Commission Charges 13/04-12/05
08/06/2021	Business Stream	DIRECT DEB	92.65			4133	201	92.65	Waste Water 49-51 High Street
10/06/2021	Inland revenue	BX078064	2,319.86			4011	101	23.58	NI EEs (May)
						4001	101	192.00	Tax EEs (May)
						4000	101	1,227.05	Tax & NI EEs (May)
						4012	101	33.58	Tax & NI EEs (May)
						4003	101	164.00	Tax EEs(May)
						4002	101	8.77	NI EEs (May)
						4007	101	670.88	NI ERs (May)
10/06/2021	Nest pension scheme	NEST	339.83			4000	101	155.77	Pension Payment June EEs
						4012	101	38.42	Pension Payment June EEs
						4008	101	145.64	Pension Payment June ERS
11/06/2021	Kingdom Services Group Ltd	BX374877	1,256.40		209.40	4500	205	448.50	Toilet Cleaning High Street
						4235	302	598.50	Toilet Cleaning Wannock
	Subtotal Carried Forward:		5,028.47	0.00	300.82			4,727.65	

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						Nominal Ledger Analysis			
11/06/2021	Initial UK Ltd	BX375826	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
11/06/2021	Countrymans Contractors Ltd	BX375889	1,267.72		211.29	4197	204	661.40	Grounds Maint Wannock 2 of 8
						4223	302	318.39	Grounds Maint Brightlin 2 of 8
						4274	304	70.23	Grounds Maint Cophall 2 of 8
						4223	302	6.41	Grounds Maint Oakleaf 2 of 8
11/06/2021	Europlants Ltd	BX375971	3,721.63		620.27	4259	303	650.00	Installation of SummerDisplays
						4258	303	1,401.31	Installation of SummerDisplays
						4258	303	210.00	3 x Pairs Lamp Post Brackets
						4258	303	840.05	Summer Maintenance 1 of 4
11/06/2021	Countrymans Contractors Ltd	BX376308	1,800.00		300.00	4256	303	1,500.00	Grass Cutting Cut 4 of 13
11/06/2021	Countrymans Contractors Ltd	BX376501	141.00		23.50	4220	302	117.50	Saturday LitterPick&Bin Empty
11/06/2021	EDF Energy	DIRECT DEB	237.56		39.59	4131	201	197.97	Electricity 49 High Street
15/06/2021	Staff Salaries Cash Book	BX721423	7,768.15			202		7,768.15	June Salaries
15/06/2021	EDF Energy	DIRECT DEB	35.31		1.68	4190	204	33.63	Electricity Wannock Office
15/06/2021	Wealden District Council	DIRECT DEB	674.00			4130	201	674.00	Rates 49 High Street
21/06/2021	Public works Loan Board	DIRECT DEB	2,786.60			4162	201	2,171.01	Loan Repayment Capital
						4163	201	615.59	Loan Repayment Interest
21/06/2021	Public works Loan Board	DIRECT DEB	2,786.60			4162	201	2,171.01	Loan Repayment Capital
						4163	201	615.59	Loan Repayment Interest
21/06/2021	Public works Loan Board	DIRECT DEB	-2,786.60			4162	201	-2,171.01	Duplicate Entry Loan Capital
						4163	201	-615.59	Duplicate Entry Loan Interest
22/06/2021	Streetlights	BX301441	390.00		65.00	4281	305	325.00	Repl Lantern Nursery Close
23/06/2021	Royal British Legion	BX417873	25.00			4096	306	25.00	Remembrance Wreath for 2020
	Subtotal Carried Forward:		23,904.57	0.00	1,567.01			22,337.56	

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						Nominal Ledger Analysis			
23/06/2021	SME IT Solutions Ltd	BX418693	125.56		20.93	4069	102	14.50	Inv 1449 Line Rental June
						4070	102	34.99	Inv 1449 Broadband/Fibre June
						4093	103	8.23	Inv 1449 O2 O&O Low User June
						4069	102	39.95	Inv 1449 SME Hosted Voice June
						4069	102	2.97	Inv 1449 Telephone Number June
						4069	102	3.99	Inv 1449 VOIP Mobex June
23/06/2021	Blackberry Buzzard CIC	BX418850	138.10			4093	103	138.10	Mayor's Donation
25/06/2021	Royal British Legion	BX417873	-25.00			4096	306	-25.00	Wreath Payment Returned
25/06/2021	Zurich Municipal	BX646945	762.23			4179	203	762.23	PWMRG CIC Insurance
25/06/2021	SME IT Solutions Ltd	BX646996	315.55		52.59	4036	102	11.30	Inv 1518 365 Office Suite
						4072	102	94.50	Inv 1518 Microsoft 365 Outlook
						4072	102	17.60	Office 365 TownClerk
						4036	102	22.60	Inv 1518 Msoft Project Plan 3
						4071	102	27.00	Inv 1518 Emsisoft Business Sec
						4071	102	70.00	Inv 1518 Datto File Protection
						4071	102	19.96	Inv 1518 Datto Cloud Protectio
28/06/2021	Wealden District Council	DIRECT DEB	1,248.00		208.00	4241	302	650.00	Dog Bin Quarterly Emptying
						4238	302	390.00	Litter Bin Quarterly Emptying
29/06/2021	EDF Energy	DIRECT DEB	12.45		0.59	4170	202	11.86	Electricity 51 High Street
29/06/2021	EDF Energy	DIRECT DEB	12.45		0.59	4180	203	11.86	Electricity Pavilion
	Total Payments:		26,493.91	0.00	1,849.71			24,644.20	