

Date: 26/06/2019

Polegate Town Council

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Cashbook 1

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Current/Business Premium

Payments made between 01/05/2019 and 31/05/2019

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/05/2019	Wealden District Council	DIRECT DEB	363.00			4193	204	363.00	Rates Wannock Office
08/05/2019	Countrymans Contractors Ltd	108852	1,710.00		285.00	4256	303	1,425.00	Grass Cutting 2 of 13
08/05/2019	Joseph Ash Medway	108853	24.00		4.00	4220	302	20.00	Security Drive Bit for gate
08/05/2019	East Sussex County Council	108854	150.00			4240	302	150.00	Annual rent for Oakleaf land
08/05/2019	Reef Environmental Solutions	108856	42.00		7.00	4155	201	35.00	Confidential watse disposal
08/05/2019	Withers DIY	108857	55.60		9.26	4220	302	46.34	Various maintenance items
08/05/2019	Europlants Ltd	108858	49.51		8.25	4307	307	41.26	Hailsham Beds Maint & Water
08/05/2019	Europlants Ltd	108859	204.00		34.00	4306	307	170.00	Lavender in Hailsham Bed
08/05/2019	Viking	108860	131.60		10.27	4031	102	51.33	Stationery
						4030	102	70.00	Postage Stamps
08/05/2019	Rhino Rod Drains	108861	72.00		12.00	4220	302	60.00	Blocked drain Wannock toilet
09/05/2019	Barclays Bank	DIRECT DEB	84.58			4056	102	84.58	Commission Charges 13/03-14/04
09/05/2019	Nest pension scheme	NEST	68.37			4012	101	39.07	Pension payment May ees
						4008	101	29.30	Pension payment May ers
10/05/2019	Withers DIY	108862	1,000.00		166.67	4146	201	833.33	Litter Pick Equipment
10/05/2019	Mulberry & Co	108863	272.16		45.36	4010	101	226.80	Internal Audit 2018/19
10/05/2019	Rialtas Business Solutions	108864	687.96		114.66	4105	104	573.30	RBS Year End Closedown
10/05/2019	EDF Energy	108865	190.26		31.71	4131	201	158.55	Electricity 49 High Street
10/05/2019	EDF Energy	108866	57.62		2.74	4170	202	54.88	Electricity 51 High Street
10/05/2019	EDF Energy	108867	115.85		5.52	4190	204	110.33	Electricity Wannock Office
10/05/2019	EDF Energy	108868	128.99		6.14	4180	203	122.85	Electricity Pavilion
10/05/2019	EDF Energy	108869	38.30		1.82	4502	205	36.48	Electricity High St Toilets
10/05/2019	Police&Crime CommissionerSX	BX063326	988.00			4201	301	988.00	CCTV Installation cost x 2
						347		-988.00	CCTV Installation cost x 2
						6000	301	988.00	CCTV Installation cost x 2
Subtotal Carried Forward:			6,433.80	0.00	744.40			5,689.40	

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13/05/2019	You Raise Me Up	108870	32.95			4095	103	32.95	Collection bucket at Info Day
15/05/2019	Staff Salaries Cash Book	BX878335	7,132.23			202		7,132.23	May Salaries
15/05/2019	Wealden District Council	DIRECT DEB	663.00			4130	201	663.00	Rates 49-51 High Street
15/05/2019	Wealden District Council	DIRECT DEB	101.00			4505	205	101.00	Rates High Street Toilets
15/05/2019	ICO	DIRECT DEB	35.00			4039	102	35.00	Data Protection Registration
20/05/2019	Viking	108871	59.81		9.97	4031	102	49.84	Stationery
20/05/2019	Fields In Trust	108872	65.00			4045	102	65.00	FiT Annual Membership
20/05/2019	Rhino Rod Drains	108873	84.00		14.00	4220	302	70.00	Blocked drain Wannock toilet
20/05/2019	SSALC Ltd	108874	336.00		56.00	4092	103	280.00	Councillors Briefing x 4
20/05/2019	Allotment Holders	108875	50.00			560		50.00	Cophall Plot 9 Deposit refund
28/05/2019	BarclayCard	BARCLAYCA	140.46		18.27	4146	201	19.57	Lanyards for staff ID
						4146	201	9.57	Clock for No 51
						4071	102	11.30	Microsoft Outlook
						4039	102	81.75	Music Licence for No 49
28/05/2019	British Telecom	DIRECT DEB	160.68		26.78	4070	102	133.90	Broadband Services
28/05/2019	Veolia Environmental Services	DIRECT DEB	62.28		10.38	4155	201	51.90	Waste Collection 49 High St
28/05/2019	Veolia Environmental Services	DIRECT DEB	47.66		7.94	4187	203	39.72	Waste Collection Wannock
31/05/2019	EDF Energy	108876	391.67		65.28	4131	201	326.39	Electricity 49 High Street
31/05/2019	EDF Energy	108876	371.68		17.70	4170	202	353.98	Electricity 51 High Street
31/05/2019	EDF Energy	108876	559.87		144.69	4180	203	415.18	Electricity Pavilion
31/05/2019	EDF Energy	108876	76.67		3.65	4502	205	73.02	Electricity High St Toilets
31/05/2019	Milhams Eastbourne Ltd	108877	804.00		134.00	4220	302	670.00	Supply&Install goal posts x 2
31/05/2019	Wicksteed Leisure Ltd	108878	1,810.32		301.72	4220	302	1,508.60	Roundabout parts & labour
31/05/2019	Tectonic Digital systems Ltd	108879	165.77		27.62	4501	205	138.15	Replace Timer High St Toilets
31/05/2019	SLCC Enterprises Ltd	108880	108.79		0.80	4046	102	107.99	Local Council Admin book
31/05/2019	East Sussex Highways	108881	1,440.43		240.07	4282	305	1,200.36	New lantern & socket High St J

Subtotal Carried Forward:

21,133.07

0.00

1,823.27

19,309.80

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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>
31/05/2019	Kingdom Services Group Ltd	108882	1,250.02		208.34	4500	205	520.84	Toilet Cleaning High Street
						4235	302	520.84	Toilet Cleaning Wannock
31/05/2019	Surrey Hills Solicitors LLP	108883	310.00		45.00	4039	102	265.00	Fees re Oakleaf lease
31/05/2019	Surrey Hills Solicitors LLP	108884	180.00		30.00	4039	102	150.00	Fees re General legal advice
31/05/2019	Viking	108885	145.91		24.32	4031	102	121.59	Various stationery
31/05/2019	Countrymans Contractors Ltd	108886	1,710.00		285.00	4256	303	1,425.00	Grass Cutting 3 of 13
31/05/2019	Countrymans Contractors Ltd	108887	1,710.00		285.00	4256	303	1,425.00	Grass Cutting 4 of 13
31/05/2019	Sign Studio Ltd	108888	36.00		6.00	4220	302	30.00	Mayor's board update
31/05/2019	SSALC Ltd	108889	84.00		14.00	4092	103	70.00	Cllr Briefing & Awareness x 1
31/05/2019	Kent County Council	108890	976.32		162.72	4136	201	200.54	Photocopier Rental Charge
						4032	102	613.06	Photocopier Copy Charges
31/05/2019	Petty Cash	108891	169.23			210		169.23	Petty Cash
31/05/2019	Inland revenue	BX878941	1,960.16			4011	101	28.57	NI ees
						4001	101	201.37	Tax & NI ees
						4000	101	914.09	Tax & NI ees
						4012	101	30.90	NI ees
						4003	101	159.60	Tax ees
						4004	101	66.40	Tax ees
						4002	101	15.33	NI ees
						4007	101	543.90	NI ers
Total Payments:			29,664.71	0.00	2,883.65			26,781.06	