

Payments made between 01/05/2020 and 31/05/2020

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/05/2020	Eurolplants Ltd	BX905080	62.40		10.40	4220	302	52.00	Sprayed Island A27 Junction
01/05/2020	Lewes District Council	BX905390	90.00		15.00	4243	302	75.00	Monthly Play Area Inspection
01/05/2020	Rialtas Business Solutions	BX906622	672.00		112.00	4105	104	560.00	Year End Online Closedown
01/05/2020	East Sussex Highways	BX906679	2,562.72		427.12	4282	305	2,135.60	New column (I) & LED WalnutWalk
01/05/2020	Wealden District Council	DIRECT DEB	369.00			4193	204	369.00	Rates Wannock Office
05/05/2020	Barclays Bank	DIRECT DEB	63.90			4056	102	63.90	Commission Charges 13/03-13/04
11/05/2020	Countrymans Contractors Ltd	BX449073	1,746.00		291.00	4256	303	1,455.00	Countrymans Contractors Ltd
11/05/2020	Countrymans Contractors Ltd	BX449186	1,087.50		181.25	4223	302	906.25	Grounds Maintenance 2 of 8
11/05/2020	Eurolplants Ltd	BX449693	49.51		8.25	4307	307	30.60	Hailsham Beds Maint & Water
						4258	303	10.66	Winter Monthly Maintenance
11/05/2020	SME IT Solutions Ltd	BX449888	93.53		15.59	4070	102	77.94	Office Broadband
11/05/2020	SME IT Solutions Ltd	BX450370	223.80		37.31	4070	102	61.43	Office Broadband
						4069	102	125.06	Office Telephones
11/05/2020	SME IT Solutions Ltd	BX451247	158.68		26.45	4071	102	91.63	Cloud Backup
						4072	102	40.60	Office 365
11/05/2020	Kingdom Services Group Ltd	BX451475	1,250.02		208.34	4500	205	520.84	Toilet Cleaning High Street
						4235	302	520.84	Toilet Cleaning Wannock
11/05/2020	██████████	BX463953	1,085.61			4009	101	1,085.61	Payroll Services 2019-2020
11/05/2020	BarkWeb Ltd	BX465001	18.00		3.00	4037	102	15.00	Website tc.co.uk 2 year extend
13/05/2020	Countrymans Contractors Ltd	BX708869	5,131.44		855.24	8060	302	4,276.20	BasketballCourtDepo
13/05/2020	SME IT Solutions Ltd	BX710319	190.77		31.79	4070	102	66.60	Office Broadband
						4071	102	34.99	Cloud Backup
						4093	103	57.39	MobileBusinessBroa
13/05/2020	Mulberry & Co	BX710360	162.00		27.00	4010	101	135.00	Final Internal Audit 2019-20
13/05/2020	EDF Energy	DIRECT DEB	512.72		85.45	4190	204	427.27	Electricity Wannock Office
13/05/2020	EDF Energy	DIRECT DEB	138.31		6.59	4180	203	131.72	Electricity Pavilion
14/05/2020	EDF Energy	DIRECT DEB	63.13		3.01	4170	202	60.12	Electricity 51 High Street
15/05/2020	Staff Salaries Cash Book	BX462607	7,805.09			202		7,805.09	May Salaries
15/05/2020	Wealden District Council	DIRECT DEB	674.00			4130	201	674.00	Rates 49/51 High
Subtotal Carried Forward:			24,210.13	0.00	2,344.79			21,191.34	

Date: 17/07/2020

Polegate Town Council

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Cashbook 1

User: SG

Current/Business Premium

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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>
									Street
15/05/2020	Wealden District Council	DIRECT DEB	102.00			4505	205	102.00	Rates High St Toilets
15/05/2020	Information Commissioner's Off	DIRECT DEB	35.00			4039	102	35.00	Data Protection Registration
18/05/2020	EDF Energy	DIRECT DEB	51.75		2.46	4502	205	49.29	Electricity High St Toilets
18/05/2020	EDF Energy	DIRECT DEB	228.11		38.02	4131	201	190.09	Electricity 49 High Street
20/05/2020	CPRE	BX219872	36.00			4045	102	36.00	CPRE Annual Membership
20/05/2020	EDF Energy	BX220828	184.38		8.78	4286	305	175.60	Xmas Lights Electricity 2019
20/05/2020	Lewes District Council	BX221601	90.00		15.00	4243	302	75.00	Monthly Play Area Inspections
22/05/2020	Surrey Hills Solicitors LLP	BX399721	60.00		10.00	8060	102	50.00	FeesReStonewater 4039 Resolved
22/05/2020	Surrey Hills Solicitors LLP	BX400453	210.00		35.00	4039	102	175.00	Fees reGen Leg Adv incl allots
Total Payments:			25,207.37	0.00	2,454.05			22,753.32	