Polegate Town Council

Cashbook 1

Current/Business Premium

Payments made between 01/11/2019 and 30/11/2019

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						Nominal Ledger Analysis			
01/11/2019	Wealden District Council	DIRECT DEB	363.00			4193	204	363.00	Rates Wannock Office
04/11/2019	Barclays Bank	DIRECT DEB	74.18			4056	102	74.18	Commission Charges 13/09-13/10
04/11/2019	Nest pension scheme	NEST	76.53			4012	101	43.73	Pension Payment Nov ees
						4008	101	32.80	Pension Payment Nov ers
06/11/2019	Europlants Ltd	202737	783.36		130.56	4258	303	652.80	Winter Planting
06/11/2019	Countrymans Contractors Ltd	202738	960.00		160.00	4270	304	800.00	Asbestos & Hardcore Cophall
06/11/2019	Withers DIY	202739	40.89		6.81	4220	302	34.08	Various Maintenance Items
06/11/2019	SSALC Ltd	202740	264.00		44.00	4016	101	220.00	Clerks Networking Day x 2
06/11/2019	Europlants Ltd	202741	49.51		8.25	4307	307	30.60	Hailsham Beds Maint & Water
						4258	303	10.66	Winter Monthly Maintenance
06/11/2019	Kingdom Services Group Ltd	202742	1,250.02		208.34	4500	205	520.84	Toilet Cleaning High Street
						4235	302	520.84	Toilet Cleaning Wannock
06/11/2019	[redacted]	202743	50.00			560		50.00	Gosford 1 & 1A Deposit Refund
06/11/2019	PJC Consultancy Ltd	202744	352.80		58.80	4044	102	294.00	Condition & Safety Audit Trees
06/11/2019	WDALC	202745	44.00			4045	102	44.00	WDALC Annual Subscription
06/11/2019	[redacted]	202746	50.00			560		50.00	Cophall Plot 23 Deposit Refund
06/11/2019	[redacted]	202747	50.00			560		50.00	Cophall Plot14A Deposit Refund
06/11/2019	EDF Energy	202748	220.47		10.50	4286	305	209.97	Xmas Lights Electricity 2018
06/11/2019	Rialtas Business Solutions	202749	70.80		11.80	4105	104	59.00	MTD Finance Software
06/11/2019	Eastbourne Electrical LLP	202750	110.57		18.43	4220	302	92.14	External Socket Replacement
06/11/2019	Reef Environmental Solutions	202751	64.26		10.71	4155	201	53.55	Waste Collection 49 High St
06/11/2019	Reef Environmental Solutions	202752	42.00		7.00	4187	203	35.00	Waste Collection Wannock
06/11/2019	Countrymans Contractors Ltd	202753	1,710.00		285.00	4256	303	1,425.00	Grass Cutting 11 of 13
06/11/2019	Police&Crime CommissionerSX	202754	132.69			4201	301	132.69	CCTV Maintenance Quarter 2
	Subtotal Carried Forward:		6,759.08	0.00	960.20			5,798.88	

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06/11/2019	Team Polegate	202755	200.00			4093	103	200.00	Team Polegate Mayor's Donation
08/11/2019	Current/Business Premium HSBC	108999	85,000.00			203		85,000.00	FSCS Deposit to HSBC
11/11/2019	EDF Energy	DIRECT DEB	16.55		0.79	4190	204	15.76	Electricity Wannock Office
11/11/2019	EDF Energy	DIRECT DEB	22.79		1.09	4180	203	21.70	Electricity Pavilion
13/11/2019	EDF Energy	DIRECT DEB	109.37		5.21	4131	201	104.16	Electricity 49 High Street
14/11/2019	SSALC Ltd	109001	144.00		24.00	4016	101	120.00	Leadership Training Day
14/11/2019	Sign Studio Ltd	109002	42.00		7.00	4220	302	35.00	CCTV Sign
14/11/2019	Sign Studio Ltd	109002	-42.00		-7.00	4220	302	-35.00	CCTV Sign
14/11/2019	[redacted]	109003	151.20		6.72	4015	101	144.48	MileageClaim RoSPA Course Kent
14/11/2019	Cuckmere Community Bus	109004	500.00			4100	104	500.00	Grant re New Years Day Service
14/11/2019	[redacted]	202758	1,012.85			4220	302	469.00	materials
						4014	101	543.85	Cover staff & Materials
						341		-543.85	Cover staff & Materials
						6000	101	543.85	Cover staff & Materials
14/11/2019	Police&Crime CommissionerSX	202759	545.60			4201	301	545.60	CCTV Transmission Q2
14/11/2019	Rhino Rod Drains	202760	72.00		12.00	4501	205	60.00	Blocked Toilet High St Toilets
15/11/2019	Staff Salaries Cash Book	BX83437	6,931.59			202		6,931.59	November Salary
15/11/2019	Wealden District Council	DIRECT DEB	663.00			4130	201	663.00	Rates 49/51 High Street
15/11/2019	Wealden District Council	DIRECT DEB	101.00			4505	205	101.00	Rates High St Toilet
15/11/2019	Wealden District Council	DIRECT DEB	1,692.85			4050	102	1,662.85	Election recharges 2nd May2019
						4092	103	30.00	Councillor Training
18/11/2019	Petty Cash	109005	157.11			210		157.11	petty Cash
18/11/2019	BT Payphones	109006	2.00			4039	102	2.00	BT Adopt A Kiosk
18/11/2019	Pyrotec	109007	305.44		50.90	4186	203	254.54	Servicing&newextin Pav
18/11/2019	Pyrotec	109008	395.91		65.98	4141	201	329.93	Servicing&newextin
22/11/2019	Surrey Hills Solicitors LLP	109009	213.00		35.00	4039	102	175.00	Fees re sale of High St Toilet
						4039	102	3.00	Disbursements to Land Registry
	Subtotal Carried Forward:		104,995.34	0.00	1,161.89			103,833.45	

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22/11/2019	Surrey Hills Solicitors LLP	109010	450.00		75.00	4039	102	375.00	Fees re A27 Allotments CPO
22/11/2019	Lewes District Council	109011	90.00		15.00	4243	302	75.00	Play Area Inspections Dec
22/11/2019	PJ Skips	109012	258.00		43.00	4270	304	215.00	Skip at Cophall Allotments
25/11/2019	Viking	108984	-177.46		-29.58	4031	102	-147.88	Cheque lost in post so ccl
25/11/2019	Viking	108992	-83.84		-13.97	4031	102	-69.87	Cheque lost in post so ccl
25/11/2019	Surrey Hills Solicitors LLP	109013	720.00		120.00	4039	102	225.00	Fees re Telephone Boxes
						4039	102	375.00	Fees re General Legal advice
25/11/2019	Initial UK Ltd	109014	63.37		10.56	4154	201	17.81	Hygiene Units Waste Coll No 49
						4154	201	35.00	Annual Waste Transfer Charge
25/11/2019	Initial UK Ltd	109015	122.66		20.45	4235	302	20.28	Hygiene Units Waste Coll Wann
						4235	302	17.50	Annual Charge Wannock Toilet
						4504	205	46.93	Hygiene Units Waste HighSt Toi
						4504	205	17.50	Annual Charge High St Toilet
25/11/2019	Wicksteed Leisure Ltd	109016	11,380.38		1,896.73	4220	302	9,483.65	Wetpour Res General Reserves
25/11/2019	Wicksteed Leisure Ltd	109016	-11,380.38		-1,896.73	4220	302	-9,483.65	Wetpour Res General Res Error
25/11/2019	Wicksteed Leisure Ltd	109016	11,380.38		1,896.73	4220	302	9,483.65	Wetpour Res Gen Res CIL
						349		-9,483.65	Wetpour Res Gen Res CIL
						6000	302	9,483.65	Wetpour Res Gen Res CIL
25/11/2019	Viking	109017	177.46		29.58	4031	102	147.88	Various Stationery Items
25/11/2019	Viking	109018	83.84		13.97	4031	102	69.87	Various Stationery Items
25/11/2019	Sign Studio Ltd	109019	42.00		7.00	4220	302	35.00	CCTV Sign No 49
26/11/2019	Inland revenue	202757	1,860.80			4011	101	21.57	NIees
						4001	101	201.37	TAX & NI
						4000	101	812.55	TAX & NI
						4012	101	75.90	TAX & NI
						4003	101	159.60	TAX
						4004	101	66.40	TAX
	Subtotal Carried Forward:		119,982.55	0.00	3,349.63			116,109.51	

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						4002	101	15.33	NI
						4007	101	508.08	NI ers
26/11/2019	British Telecom	DIRECT DEB	160.68		26.78	4070	102	133.90	Broadband Services
27/11/2019	BarclayCard	BARCLAYCA	53.94		7.11	4071	102	11.30	Microsoft Outlook
						4220	302	35.53	Bolt Cutter & Combi Padlock
28/11/2019	Veolia Environmental Services	DIRECT DEB	23.83		3.97	4187	203	19.86	WasteCollectionWa (Extra)
	Total Payments:		120,221.00	0.00	3,387.49			116,833.51	