Current/Business Premium

Payments made between 01/10/2019 and 31/10/2019

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/10/2019	Wealden District Council	DIRECT DEB	363.00			4193	204	363.00	Rates Wannock Office
01/10/2019	EDF Energy	DIRECT DEB	244.00			4180	203	244.00	DD taken in error
02/10/2019	Inland revenue	202702	1,903.79			4011	101	26.70	NI ees
						4001	101	201.17	TAX & NI ees
						4000	101	875.99	TAX & NI ees
						4012	101	34.90	TAX & NI ees
						4003	101	159.60	TAX
						4004	101	66.40	TAX
						4002	101	15.33	NI ees
						4007	101	523.70	NI ers
03/10/2019	Business Stream	DIRECT DEB	124.73			4132	201	124.73	Waste Water 49/51 High Street
07/10/2019	Barclays Bank	DIRECT DEB	77.95			4056	102	77.95	Commission Charges 13/08-12/09
09/10/2019	Withers DIY	202703	106.15		17.69	4220	302	88.46	Various Maintenance Items
09/10/2019	Playdale Playgrounds Ltd	202704	10,828.44		1,804.74	4242	302	9,023.70	Oakleaf Play Park
09/10/2019	Polegate Community Association	202705	30.00			4045	102	30.00	Annual Affiliation Fee 2019/20
09/10/2019	Southern Mobility Centres Ltd	202706	148.20		24.70	4142	201	123.50	Stairlift Annual Service
09/10/2019	Saxon Plants	202707	173.94		28.99	4258	303	144.95	Daffodil Bulbs
09/10/2019	Ecology Consultancy Ltd	202708	930.00		155.00	4220	302	775.00	Reptile Survey Resolved GenRes
09/10/2019	Sign Studio Ltd	202709	336.00		56.00	4220	302	280.00	Sign for Outdoor Gym
09/10/2019	Reef Environmental Solutions	202710	42.00		7.00	4155	201	35.00	Confidential Waste Collection
09/10/2019	Kingdom Services Group Ltd	202711	1,250.02		208.34	4500	205	520.84	Toilet Cleaning High Street
						4235	302	520.84	Toilet Cleaning Wannock
09/10/2019	[redacted]	202712	25.00			560		25.00	Cophall Plot 21 Deposit Refund
09/10/2019	[redacted]	202712	-25.00			560		-25.00	Chq cancelled Cop Plot 21 Dep
09/10/2019	DFL Landscaping Supplies	202713	448.80		74.80	4220	302	374.00	Turf & Barkchip Oakleaf Park
09/10/2019	Europlants Ltd	202714	49.51		8.25	4258	303	41.26	Winter Monthly Maintenance
09/10/2019	Tim Jordan grounds Maintenance	202715	991.32			4223	302	991.32	Strim/Mow 4 Sites + Hedge Cut
10/10/2019	reversed	DIREC DEBI	-67.55			4008	101	-67.55	reversal
10/10/2019	Nest pension scheme	DIRECT DEB	67.55			4008	101	67.55	Pensions
	Subtotal Carried Forward:		18,047.85	0.00	2,385.51			15,662.34	

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10/10/2019	Nest pension scheme	DIRECT DEB	67.55			4012	101	38.60	Pension ees
						4008	101	28.95	Pensions ers
11/10/2019	EDF Energy	DIERCT DEB	124.00			4190	204	124.00	DD taken in error
11/10/2019	EDF Energy	DIRECT DEB	-700.37		-109.03	4180	203	271.23	Electricity Pavilion
						4180	203	-7.47	DD discount
						4180	203	-611.10	Electricity Pavilion
						4180	203	-244.00	Std default DD taken in error
11/10/2019	EDF Energy	DIRECT DEB	-311.59		-8.93	4190	204	143.20	Electricity Wannock
						4190	204	-3.99	DD discount
						4190	204	-317.87	Electricity Wannock
						4190	204	-124.00	DD taken in error
11/10/2019	EDF Energy	DIRECT DEB	-314.97		-15.00	4170	202	-299.97	Electricity 51
11/10/2019	EDF Energy	DIRECT DEB	-47.04		-2.24	4502	205	105.46	Electricity High St Toilets
						4502	205	-2.91	DD discount
						4502	205	-147.35	Electricity High St Toilets
14/10/2019	New Timber Land Management	202716	2,880.00		480.00	4049	102	2,400.00	Tree Works Brightling Rec
14/10/2019	New Timber Land Management	202717	720.00		120.00	4049	102	600.00	Tree Works Brightling Rec
14/10/2019	New Timber Land Management	202718	720.00		120.00	4049	102	600.00	Tree Works Wannock Rec
14/10/2019	[redacted]	202719	50.00			560		50.00	Cophall Plot 36 Deposit Refund
14/10/2019	[redacted]	202720	50.00			560		50.00	Gos Plots 1&1A Deposit Refund
14/10/2019	[redacted]	202720	-50.00			560		-50.00	Gos Plots 1&1A Deposit Refund
14/10/2019	You Raise Me Up	202721	100.00			4093	103	100.00	Christmas Lunch Contribution
15/10/2019	Staff Salaries Cash Book	BX83020	7,022.46			202		7,022.46	Staff Salaries & Overtime
15/10/2019	Wealden District Council	DIRECT DEB	101.00			4505	205	101.00	Rates High St Toilets
15/10/2019	Wealden District Council	DIRECT DEB	663.00			4130	201	663.00	Rates 49/51 High Street
15/10/2019	Wealden District Council	DIRECT DEB	90.00			4273	304	90.00	Rent of land Gosford Allots
15/10/2019	Wealden District Council	DIRECT DEB	1,200.00		200.00	4241	302	625.00	Dog Bins Quarterly Emptying
						4238	302	375.00	Litter Bins Quarterly Emptying
21/10/2019	Viking	202722	120.90		9.98	4031	102	49.92	Various Stationery
						4030	102	61.00	Stamps
	Subtotal Carried Forward:		30,532.79	0.00	3,180.29			27,352.50	

Polegate Town Council

Cashbook 1

Current/Business Premium

Payments made between 01/10/2019 and 31/10/2019

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
21/10/2019	Haven Security Ltd	202723	48.00		8.00	4140	201	40.00	Intruder Alarm Batteries x 2
21/10/2019	3VA	202724	30.00			4016	101	30.00	Fundraising Training x 2
21/10/2019	Countrymans Contractors Ltd	202725	1,710.00		285.00	4256	303	1,425.00	Grass Cutting 10 of 13
21/10/2019	Countrymans Contractors Ltd	202726	1,266.00		211.00	4258	303	1,055.00	Daffodil Plantingx2 Northfield
						345		-1,055.00	Daffodil Plantingx2 Northfield
						6000	303	1,055.00	Daffodil Plantingx2 Northfield
21/10/2019	[redacted]	202727	50.00			560		50.00	Cophall Plot 25 Deposit Refund
21/10/2019	Kent County Council	202728	504.56		84.09	4136	201	200.54	Photocopier Quarterly Rental
						4032	102	219.93	Photocopier Copy Charges
21/10/2019	Lewes District Council	202729	90.00		15.00	4243	302	75.00	Monthly Play Area Inspection
21/10/2019	[redacted]	202730	1,080.00			4220	302	1,080.00	Labour Oakleaf Park
21/10/2019	Surrey Hills Solicitors LLP	202734	330.00		55.00	4039	102	275.00	Legal Fees Re Telephone Box
21/10/2019	Surrey Hills Solicitors LLP	202735	600.00		100.00	4039	102	500.00	Legal Fees Re High St Toilets
23/10/2019	Playdale Playgrounds Ltd	202731	354.00		59.00	4242	302	295.00	Oakleaf Installation Inspectio
23/10/2019	Playsafety Ltd	202732	722.00		87.00	4016	101	435.00	Playground Inspection Course
						4016	101	200.00	Exam Fee
23/10/2019	Surrey Hills Solicitors LLP	202733	486.00		80.00	4039	102	400.00	Legal Fees Re A27 Land &
						4039	102	6.00	Disbursements
23/10/2019	Mr D Watts	202736	109.44		4.26	4091	103	98.18	Mileage Claims
						4090	103	7.00	Refreshments Claims
28/10/2019	BarclayCard	BARCLAYCA	460.09		43.17	4220	302	15.71	Cleaning Products
						4016	101	75.00	Moving & Handling Training
						4093	103	28.55	Hamper For Xmas Tea Party
						4093	103	9.81	Hamper For Xmas Tea Party
						4071	102	11.30	Microsoft Outlook
						4036	102	124.10	Computer Software
						328		-124.10	Computer Software
	Subtotal Carried Forward:		38,372.88	0.00	4,211.81			33,884.52	

Current/Business Premium

Payments made between 01/10/2019 and 31/10/2019

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						6000	102	124.10	Computer Software
						4036	102	15.90	Computer Software
						4220	302	39.99	Safety Boots for Maint Person
						4501	205	96.56	Toilet Reversible Lockset
28/10/2019	Veolia Environmental Services	DIRECT DEB	62.28		10.38	4155	201	51.90	Waste Collection 49 High St
28/10/2019	Veolia Environmental Services	DIRECT DEB	47.66		7.94	4187	203	39.72	Waste Collection Wannock
	Total Payments:		38,482.82	0.00	4,230.13			34,252.69	