Polegate Town Council

Cashbook 1

Current/Business Premium

Payments made between 01/10/2020 and 31/10/2020

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/10/2020	Wealden District Council	DIRECT DEB	369.00			4193	204	369.00	Rates Wannock Office
05/10/2020	Barclays Bank	DIRECT DEB	59.20			4056	102	59.20	Commission Charges 13/08-13/09
09/10/2020	EDF Energy	DIRECT DEB	21.41		1.02	4190	204	20.39	Electricity Wannock Office
09/10/2020	EDF Energy	DIRECT DEB	57.84		2.75	4180	203	55.09	Electricity Pavilion
12/10/2020	EDF Energy	DIRECT DEB	31.06		1.48	4170	202	29.58	Electricity 51 High Street
15/10/2020	Staff Salaries Cash Book	BX064616	8,462.03			202		8,462.03	October Salaries
15/10/2020	Inland revenue	BX283947	2,424.82			4011	101	36.35	NI EEs (October)
						4001	101	270.06	Tax & NI EEs (October)
						4000	101	1,063.22	Tax & NI EEs (October)
						4012	101	40.00	Tax & NI EEs (October)
						4003	101	190.00	Tax EEs (October)
						4004	101	79.40	Tax EEs (October)
						4002	101	26.22	NI EEs (October)
						4007	101	719.57	NI ERs (October)
15/10/2020	Wealden District Council	DIRECT DEB	102.00			4505	205	102.00	Rates High Street Toilets
15/10/2020	Wealden District Council	DIRECT DEB	674.00			4130	201	674.00	Rates 49/51 High Street
15/10/2020	Nest pension scheme	NEST	76.44			4012	101	43.68	Pension Payment October EEs
						4008	101	32.76	Pension Payment October ERs
20/10/2020	Europlants Ltd	BX631797	49.51		8.25	4307	307	30.60	Hailsham Beds Maint & Water
						4258	303	10.66	Winter Monthly Maintenance
20/10/2020	SME IT Solutions Ltd	BX632351	64.74		10.79	4041	102	53.95	Technical Support
20/10/2020	Reef Environmental Solutions	BX633411	64.26		10.71	4155	201	53.55	Waste Collection 49 High St
20/10/2020	Reef Environmental Solutions	BX633698	42.00		7.00	4155	201	35.00	Confidential Waste Collection
20/10/2020	Reef Environmental Solutions	BX634009	42.00		7.00	4187	203	35.00	Waste Collection Wannock
20/10/2020	Kingdom Services Group Ltd	BX634351	1,250.02		208.34	4500	205	520.84	Toilet Cleaning High Street
						4235	302	520.84	Toilet Cleaning Wannock
20/10/2020	Countrymans Contractors Ltd	BX634697	1,087.50		181.25	4223	302	365.87	Grounds Maintenance 6 of 8 Pol
						4197	204	540.38	GroundsMaintenance
	Subtotal Carried Forward:		14,877.83	0.00	438.59			14,439.24	

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									6 of 8 Wann
20/10/2020	Countrymans Contractors Ltd	BX635638	1,746.00		291.00	4256	303	1,455.00	Grass Cutting 8 of 13
20/10/2020	Police&Crime CommissionerSX	BX636086	114.11			4201	301	114.11	CCTV Maintenance Q2 2020-2021
20/10/2020	Police&Crime CommissionerSX	BX637027	545.60			4201	301	545.60	CCTV Transmission Q2 2020-2021
20/10/2020	SME IT Solutions Ltd	BX637458	121.68		20.28	4069	102	58.18	Office Telephones
						4070	102	34.99	Office Broadband
						4093	103	8.23	Mobile Phone
20/10/2020	SME IT Solutions Ltd	BX637495	412.80		68.80	4093	103	344.00	Linx Business Tablet & Set Up
20/10/2020	SME IT Solutions Ltd	BX638323	11.99		2.00	4037	102	9.99	Domain Transfer polegate-tc.co
20/10/2020	SME IT Solutions Ltd	BX638457	3,924.00		654.00	4037	102	3,270.00	New website .gov.uk
20/10/2020	SLCC Enterprises Ltd	BX639258	96.28		1.80	4016	101	85.48	Training Courses
						4016	101	9.00	Delivery charge
20/10/2020	Various	BX640195	50.00			560		50.00	Cophall Plot 2 Deposit Refund
20/10/2020	Various	BX641292	50.00			560		50.00	Cophall Plot 24 Deposit Refund
20/10/2020	Various	BX641418	50.00			560		50.00	Cophall Plot 14A Deposit Refun
20/10/2020	EDF Energy	DIRECT DEB	52.08		2.48	4131	201	49.60	Electricity 49 High Street
23/10/2020	Vaughtons	BX048190	107.83		17.97	4093	103	89.86	Mayor's Cup Medal
27/10/2020	BarclayCard	BARCLAYCA	612.92		81.59	4220	302	6.87	Face Masks
						4220	302	10.82	Disposable Gloves
						4035	102	62.22	Toner Cartridge (Home working)
						4220	302	7.99	Disposable Aprons
						4220	302	43.75	Legionella Testing Kit No 49
						4220	302	43.75	Leionella Testing Kit No 51
						4220	302	43.75	Legionella Testing Kit Pavilio
						4220	302	43.75	Legionella Testing Kit Wannock
						4146	201	71.44	Town Hall Flag
						4016	101	30.00	Virtual National Conference
						4046	102	85.48	Training Books
						4046	102	9.00	Delivery Charge for Books
						4220	302	21.65	Screws Trade Pack
						4220	302	50.86	Fence Armor -
	Subtotal Carried Forward:		22,773.12	0.00	1,578.51			21,194.61	

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									Wannock Benches
27/10/2020	SME IT Solutions Ltd	BX274847	357.53		59.59	4071	102	174.54	Bitdefender & Backup
						4072	102	123.40	Office 365
27/10/2020	SME IT Solutions Ltd	BX275378	51.48		8.58	4041	102	42.90	Technical Support
27/10/2020	Pyrotec	BX275455	228.18		38.03	4141	201	190.15	Service&New Extinguishers No49
27/10/2020	Pyrotec	BX276096	178.33		29.72	4186	203	148.61	Service&New Extinguishers Wann
27/10/2020	Design Lab Eastbourne	BX277818	55.00			4220	302	55.00	Sign for Skate Park
27/10/2020	Surrey Hills Solicitors LLP	BX278253	630.00		105.00	8060	102	525.00	Fees re sale of High St Toilet
27/10/2020	WCS Services	BX279556	558.00		93.00	8060	103	465.00	Legionella Risk Assessment
27/10/2020	Lewes District Council	BX280298	90.00		15.00	4243	302	75.00	Monthly Play Area Inspections
27/10/2020	Surrey Hills Solicitors LLP	BX280726	150.00		25.00	8060	102	125.00	Fees re sale of High St Toilet
27/10/2020	Mulberry & Co	BX281935	234.00		39.00	4010	101	195.00	Interim Internal Audit
27/10/2020	PADMEC	BX282746	100.00			4093	103	100.00	Mayor's Allowance Donation
27/10/2020	Hampshire Flag Company	BX282815	15.53		2.59	4146	201	12.94	Inglefield Clips for Flagpole
27/10/2020	Eastbourne First Responders	BX283046	50.00			4093	103	50.00	Mayor's Allowance Donation
		Total Payments:	25,471.17	0.00	1,994.02			23,477.15	