

Date: 21/10/2019

Polegate Town Council

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Time: 11:55

Cashbook 1

User: SG

Current/Business Premium

Payments made between 01/09/2019 and 30/09/2019

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/09/2019	Wealden District Council	DIRECT DEB	363.00			4193	204	363.00	Rates Wannock Office
02/09/2019	Europlants Ltd	108969	968.92		161.49	4258	303	807.43	Summer Maintenance (Month4of4)
02/09/2019	Europlants Ltd	108970	36.72		6.12	4307	307	30.60	Hailsham Beds Maint & Water
02/09/2019	Business Stream	DIRECT DEB	308.12			4182	203	308.12	Waste Water Pavilion
04/09/2019	Cosmo Construction (UK) Ltd	108971	3,456.00		576.00	4230	302	2,880.00	Replacement Skatelite Boards
04/09/2019	Cosmo Construction (UK) Ltd	108972	432.00		72.00	4230	302	360.00	Graffiti Removal with JetWash
04/09/2019		108973	334.30			4014	101	334.30	Various Consultancy Items
04/09/2019	DFL Trucking Ltd	108974	1,890.00		315.00	4220	302	1,575.00	Oakleaf Bark Chip
05/09/2019	Barclays Bank	DIRECT DEB	71.66			4056	102	71.66	Commission Charges 15/07-12/08
06/09/2019	Seahaven Branch RSSG	108975	59.00			4093	103	59.00	Mayor's Civic Duty
09/09/2019	Inland revenue	108976	2,673.71			4011	101	27.17	NI ees
						4001	101	201.37	Tax & NI ees
						4000	101	962.61	Tax & NI ees
						4012	101	41.03	Tax & NI ees
						4003	101	159.60	Tax ees
						4004	101	66.40	Tax ees
						4002	101	15.33	NI ees
						4090	103	636.00	Cllrs Tax
						4007	101	564.20	NI ers
09/09/2019		108977	130.56			4090	103	130.56	Councillors' Allowances
09/09/2019		108978	201.10			4090	103	201.10	Councillors' Allowances
09/09/2019		108979	130.56			4090	103	130.56	Councillors' Allowances
09/09/2019		108980	130.56			4090	103	130.56	Councillors' Allowances
09/09/2019		108981	130.56			4090	103	130.56	Councillors' Allowances
09/09/2019		108982	121.10			4090	103	121.10	Councillors' Allowances
09/09/2019	Nest pension scheme	NEST	68.91			4012	101	39.38	Pension Payment September ees
						4008	101	29.53	Pension Payment September ers

Subtotal Carried Forward:

11,506.78

0.00

1,130.61

10,376.17

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11/09/2019	Petty Cash	108983	158.37			210		158.37	Petty Cash
11/09/2019	British Telecom	DIRECT DEB	138.98		23.16	4069	102	115.82	Office Phone 01323 483550
11/09/2019	British Telecom	DIRECT DEB	291.46		48.57	4069	102	242.89	Office Phone 01323 488114
13/09/2019	Staff Salaries Cash Book	BX793285	7,221.76			202		7,221.76	September Salaries
15/09/2019	Wealden District Council	DIRECT DEB	101.00			4505	205	101.00	Rates High Street Toilets
15/09/2019	Wealden District Council	DIRECT DEB	663.00			4130	201	663.00	Rates 49/51 High Street
17/09/2019	Castle Water Ltd	DIRECT DEB	349.75			4181	203	349.75	Waste Water Pavilion
17/09/2019	Castle Water Ltd	DIRECT DEB	127.13			4132	201	127.13	Waste Water 49-51 High Street
17/09/2019	Castle Water Ltd	DIRECT DEB	189.76			4503	205	189.76	Waste Water High St Toilets
17/09/2019	Castle Water Ltd	DIRECT DEB	448.28			4272	304	448.28	Waste Water Cophall Allots
17/09/2019	Castle Water Ltd	DIRECT DEB	0.01			4132	201	0.01	DD taken as £127.14 cr next bi
18/09/2019	EDF Energy	DD	91.12		3.87	4502	205	55.34	Electricity High St Toilet
						4502	205	8.52	Electricity High St Toilet
						4502	205	1.23	Electricity High St Toilet
						4502	205	22.39	Electricity High St Toilet
						4502	205	-0.23	Late payment charge
18/09/2019	EDF Energy	DD	446.23		72.70	4131	201	40.31	Electricity 49 High St
						4131	201	221.63	Electricity 49 High St
						4131	201	6.22	Electricity 49 High St
						4131	201	106.42	Electricity 49 High St
						4131	201	-1.05	Electricity 49 High St
18/09/2019	EDF Energy	DD	189.92		8.57	4190	204	107.89	Electricity Wannock Office
						4190	204	21.83	Electricity Wannock Office
						4190	204	2.83	Electricity Wannock Office
						4190	204	49.11	Electricity Wannock Office
						4190	204	-0.31	Electricity Wannock Office

Subtotal Carried Forward:

21,923.55

0.00

1,287.48

20,636.07

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18/09/2019	EDF Energy	DD	402.19		65.36	4180	203	197.92	Electricity Pavilion
						4180	203	41.35	Electricity Pavilion
						4180	203	5.50	Electricity Pavilion
						4180	203	93.07	Electricity Pavilion
						4180	203	-1.01	late payment charge
18/09/2019	EDF Energy	DD	223.82		10.18	4170	202	128.81	Electricity 51 High St
						4170	202	22.52	Electricity 51 High St
						4170	202	3.27	Electricity 51 High St
						4170	202	59.57	Electricity 51 High St
						4170	202	-0.53	Late payment charge
18/09/2019	EDF Energy	DIRECT DEB	0.53			4170	202	0.53	late payment charge
18/09/2019	EDF Energy	DIRECT DEB	1.01			4180	203	1.01	late payment charge
18/09/2019	EDF Energy	DIRECT DEB	0.31			4190	204	0.31	Late payment charge
18/09/2019	EDF Energy	DIRECT DEB	1.05			4131	201	1.05	Late payment charge
18/09/2019	EDF Energy	DIRECT DEB	0.23			4502	205	0.23	Late payment charge
23/09/2019	Viking	108984	177.46		29.58	4031	102	147.88	Various Stationery
23/09/2019	National Pen Promotional Prods	108985	71.34		11.89	4093	103	59.45	Notebooks for Xmas Tea Party
23/09/2019	DFL Trucking Ltd	108986	945.00		157.50	4220	302	787.50	Bark Chips for Oakleaf
23/09/2019	Surrey Hills Solicitors LLP	108987	1,905.00		311.00	4039	102	1,594.00	Fees re general legal advice
23/09/2019	SSALC Ltd	108988	288.00		48.00	4016	101	240.00	Legal & Finance Training Day
23/09/2019	East Sussex County Council	108989	72.00		12.00	4039	102	60.00	Supply Stats for School Lane
23/09/2019	Kingdom Services Group Ltd	108991	1,250.02		208.34	4500	205	520.84	Toilet Cleaning High Street
						4235	302	520.84	Toilet Cleaning Wannock
23/09/2019	Viking	108992	83.84		13.97	4031	102	69.87	Various Stationery
23/09/2019	New Timber Land Management	108993	720.00		120.00	4049	102	600.00	Treeworks resolved GenReserves
23/09/2019	Countrimans Contractors Ltd	108994	1,752.00		292.00	4256	303	1,425.00	Grass Cutting 9 of 13
						4270	304	35.00	Asbestos Testing Cophall Allot
23/09/2019	Tim Jordan grounds Maintenance	108995	286.96			4223	302	286.96	Grounds Maintenance Contract
23/09/2019	Lewes District Council	108996	90.00		15.00	4243	302	75.00	Play Area
Subtotal Carried Forward:			30,194.31	0.00	2,582.30			27,537.01	

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									Inspections October
23/09/2019	SSALC Ltd	108997	84.00		14.00	4016	101	70.00	Agendas & Minutes Workshop
23/09/2019	DFL Landscaping Supplies	108998	400.80		66.80	4220	302	334.00	Barkchip & Soil for Oakleaf
27/09/2019	BarclayCard	BARCLAYCA	339.32		54.66	4220	302	209.27	Membrane for Oakleaf Park
						4071	102	11.30	Microsoft Outlook
						4220	302	64.09	Glue, Paint, Chain, Ratchet
28/09/2019	Veolia Environmental Services	DIRECT DEB	75.60		12.60	4155	201	63.00	Waste Collection 49 High St
28/09/2019	Veolia Environmental Services	DIRECT DEB	59.58		9.93	4187	203	49.65	Waste Collection Wannock
30/09/2019		BX794990	161.30			4090	103	161.30	Councillors' Allowances
30/09/2019		BX794990	161.30			4090	103	161.30	Councillors' Allowances
30/09/2019		BX794990	161.30			4090	103	161.30	Councillors' Allowances
30/09/2019		BX794990	161.30			4090	103	161.30	Councillors' Allowances
30/09/2019		BX794990	201.10			4090	103	201.10	Councillors' Allowances
30/09/2019		BX794990	121.10			4090	103	121.10	Councillors' Allowances
30/09/2019		BX794990	161.30			4090	103	161.30	Councillors' Allowances
30/09/2019		BX794990	229.05			4090	103	229.05	Councillors' Allowances
30/09/2019		BX794990	346.65			4090	103	346.65	Councillors' Allowances
Total Payments:			32,858.01	0.00	2,740.29			30,117.72	