Current/Business Premium

Payments made between 01/09/2020 and 30/09/2020

						Nominal Ledger Analysis			
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/09/2020	Wealden District Council	DIRECT DEB	369.00			4193	204	369.00	Rates Wannock Office
07/09/2020	Barclays Bank	DIRECT DEB	60.95			4056	102	60.95	Commission Charges 13/07-12/08
09/09/2020	Aspen Service Ltd	BX072567	180.00		30.00	4142	201	150.00	Air Conditioning Service
09/09/2020	Kingdom Services Group Ltd	BX072921	1,250.02		208.34	4500	205	520.84	Toilet Cleaning High Street
						4235	302	520.84	Toilet Cleaning Wannock
09/09/2020	East Sussex Highways	BX073284	3,408.48		568.08	4282	305	2,840.40	NewColumnJ&Lanter Porters Way
09/09/2020	SME IT Solutions Ltd	BX073303	357.53		59.59	4071	102	174.54	Bitdefender & Backup
						4072	102	123.40	Office 365
09/09/2020	Reef Environmental Solutions	BX073697	42.20		7.03	4187	203	35.17	Waste Collection Wannock
09/09/2020	Countrymans Contractors Ltd	BX074300	1,087.50		181.25	4223	302	365.87	Grounds Maintenance 6 of 8 Pol
						4197	204	540.38	Grounds Maintenance 6 of 8 Wan
09/09/2020	Reef Environmental Solutions	BX074407	64.26		10.71	4155	201	53.55	Waste Collection High Street
09/09/2020	Countrymans Contractors Ltd	BX075071	795.00		132.50	8060	302	662.50	Basket Ball Court White Lines
09/09/2020	Countrymans Contractors Ltd	BX075099	240.00		40.00	8060	302	200.00	Basket Ball Court Additional
09/09/2020	Europlants Ltd	BX075179	36.72		6.12	4307	307	30.60	Hailsham Beds Maint & Water
09/09/2020	Countrymans Contractors Ltd	BX075505	1,746.00		291.00	4256	303	1,455.00	Grass Cutting 7 of 13
09/09/2020	Europlants Ltd	BX075887	988.30		164.72	4258	303	823.58	Seasonal Displays Maint Sep 20
09/09/2020	[redacted]	BX077284	50.00			560		50.00	Deposit Refund Cophall Plot 8
10/09/2020	EDF Energy	DIRECT DEB	26.90		1.28	4190	204	25.62	Electricity Wannock Office
10/09/2020	EDF Energy	DIRECT DEB	48.73		2.32	4180	203	46.41	Electricity Pavilion
10/09/2020	Nest pension scheme	NEST	64.14			4012	101	36.65	Pension Payment September EEs
						4008	101	27.49	Pension Payment September ERs
11/09/2020	EDF Energy	DIRECT DEB	31.53		1.50	4170	202	30.03	Electricity 51 High Street
14/09/2020	EDF Energy	DIRECT DEB	37.11		1.77	4502	205	35.34	Electricity High St Toilets
14/09/2020	EDF Energy	DIRECT DEB	44.87		2.14	4131	201	42.73	Electricity 49 High Street
	Subtotal Carried Forward:		10,929.24	0.00	1,708.35			9,220.89	

Current/Business Premium

Payments made between 01/09/2020 and 30/09/2020

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
15/09/2020	Inland revenue	BX071662	2,713.30			4011	101	14.89	NI EEs (Sept)
						4001	101	198.09	Tax & NI EEs (Sept)
						4000	101	1,055.96	Tax & NI EEs (Sept)
						4012	101	14.89	NI EEs (Sept)
						4003	101	159.60	Tax EEs (Sept)
						4004	101	66.40	Tax EEs (Sept)
						4002	101	6.57	NI EEs (Sept)
						4007	101	591.50	NI ERs (Sept)
						4090	103	605.40	Tax Cllrs' Allowances (Sept)
15/09/2020	Staff Salaries Cash Book	BX592487	7,977.50			202		7,977.50	September Salaries
15/09/2020	Mrs W Alexander	BX594134	165.67			4090	103	165.67	Councillors Allowance
15/09/2020	Mrs C Berry	BX594134	206.67			4090	103	206.67	Councillors Allowance
15/09/2020	Mrs W Alexander	BX594134	-165.67			4090	103	-165.67	Councillors Allowance Reversal
15/09/2020	Mrs C Berry	BX594134	-206.67			4090	103	-206.67	Councillors Allowance Reversal
15/09/2020	CouncillorAllowances-See below	BX594134	2,826.04			4090	103	165.67	Cllr Allowance Mrs W Alexander
						4090	103	206.67	Cllr Allowance Mrs C Berry
						4090	103	165.67	Cllr Allowance Mr M Cunningham
						4090	103	165.67	Cllr Allowance Mr D Dunbar
						4090	103	165.67	Cllr Allowance Mr M Falkner
						4090	103	165.67	Cllr Allowance Mr J Harmer
						4090	103	165.67	Cllr Allowance Mr D Murray
						4090	103	206.67	Cllr Allowance Mrs M Piper
						4090	103	165.67	Cllr Allowance Mr D Sanders
						4090	103	124.27	Cllr Allowance Mr D Shing
						4090	103	165.67	Cllr Allowance Mr R Shing
						4090	103	165.67	Cllr Allowance Mr S Shing
						4090	103	165.67	Cllr Allowance Ms A Snell
						4090	103	426.06	Cllr Allowance Mr D Watts
						4090	103	205.67	Cllr Allowance Mr A

Subtotal Carried Forward: 24,446.08 | 0.00 | 1,708.35 | 22,737.73

Current/Business Premium

Payments made between 01/09/2020 and 30/09/2020

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
									Wood
15/09/2020	Wealden District Council	DIRECT DEB	102.00			4505	205	102.00	Rates High Street Toilets
15/09/2020	Wealden District Council	DIRECT DEB	674.00			4130	201	674.00	Rates 49/51 High Street
28/09/2020	BarclayCard	BARCLAYCA	693.27		6.79	4037	102	314.10	PowerMapper Software (Website)
						4016	101	50.42	Membership Principal Training
						4016	101	36.00	People & Situations Training
						4016	101	90.00	Community Potential Training
						4016	101	162.00	Quotes,Tenders&Co Train
						4220	302	17.46	Cleaning Products
						4220	302	16.50	Vinyl Gloves
28/09/2020	Wealden District Council	DIRECT DEB	1,200.00		200.00	4241	302	625.00	Dog Bin Quarterly Emptying
						4238	302	375.00	Litter Bin Quarterly Emptying
29/09/2020	Children With Cancer Fund	BX746426	100.00			4093	103	100.00	Mayor's Allowance Donation
29/09/2020	Hailsham Foodbank	BX747101	100.00			4093	103	100.00	Mayor's Allowance Donation
29/09/2020	Aspen Service Ltd	BX747150	343.20		57.20	4142	201	286.00	Air Con TM44 Inspection
29/09/2020	Viking	BX747515	79.48		0.58	4030	102	76.00	Postage Stamps
						4030	102	2.90	Delivery Charge
29/09/2020	Viking	BX748230	117.54		12.98	4031	102	54.95	Stationery
						4220	302	9.96	Cleaning Products
						4220	302	39.65	PPE (Masks & Hand Sanitiser)
29/09/2020	Viking	BX749207	79.48		0.58	4030	102	76.00	Postage Stamps
						4030	102	2.90	Delivery Charge
29/09/2020	Viking	BX749256	192.96		32.16	4031	102	99.89	Stationery
						4220	302	60.91	PPE (Hand Gel&Anti-Bac Wipes)
29/09/2020	SME IT Solutions Ltd	BX749389	116.02		19.34	4070	102	34.99	Office Broadband
						4069	102	53.46	Office Telephones
						4093	103	8.23	Mobile Business Phone
29/09/2020	Surrey Hills Solicitors LLP	BX750204	120.00		20.00	4039	102	100.00	Fees re Sale of High St Toilet
29/09/2020	Lewes District Council	BX750326	90.00		15.00	4243	302	75.00	Monthly Play Area Inspections
29/09/2020	[redacted]	BX755991	160.00			4270	304	120.00	Allotment
	Subtotal Carried Forward:		28,614.03	0.00	2,072.98			26,381.05	

Polegate Town Council

Cashbook 1

Current/Business Premium

Payments made between 01/09/2020 and 30/09/2020

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
									Maintenance
						4220	302	40.00	Locum Cover for Maint Person
	Total Payments:		28,614.03	0.00	2,072.98			26,541.05	