

8th November 2019

DATE	NAME	DETAILS	NET	VAT	TOTAL
	DIRECT DEBITS				
01/10/20189	EDF	Direct Debit taken in error	244.00	0.00	244.00
	BANK TRANSFERS				
	CHEQUES				
14/10/2019	You Raise Me Up	Mayors donation to Christmas lunch	100.00	0.00	100.00
		TOTAL	344.00	0.00	344.00

344.00

344.00 ✓	
-1249.97 ✓	
570.03 ✓	
513.71 ✓	
88,380.36 ✓	
<u>88,558.13</u>	

344.00	0.00	
- 1114.77	-135.20	
508.54	61.49	
513.71	0.00	
88,323.55	56.81	
<u>88,575.03</u>	-16.90	

Current/Business Premium

Payments made between 11/10/2019 and 11/10/2019

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
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
Total Payments:			-1,249.97	0.00	-135.20			-1,114.77	

[Issues with EDF + direct debits. Refunds issued]

Current/Business Premium

Payments made between 28/10/2019 and 31/10/2019

Nominal Ledger Analysis									
<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
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
						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:			570.03	0.00	61.49			508.54	

Current/Business Premium

Payments made between 01/11/2019 and 04/11/2019

										Nominal Ledger Analysis	
<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>		
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		
Total Payments:			513.71	0.00	0.00			513.71			

Current/Business Premium

Payments made between 08/11/2019 and 15/11/2019

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
08/11/2019	Current/Business Premium HSBC POLEGATE TOWN COUNCIL NEW BANK ACCOUNT	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	██████████ STAFF TRAINING	109003	151.20		6.72	4015	101	144.48	Mileage Claim 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	██████████	202758	1,012.85			4220	302	469.00	materials
	redacted GDPR.					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	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
Total Payments:			88,380.36	0.00	56.81			88,323.55	

* NB Transfer could not be completed by bank, they suggested a cheque to pay into the new HSBC account.
(F.S.C.S regulations)