Polegate Town Council

Cashbook 1

Current/Business Premium

Payments made between 01/01/2025 and 31/01/2025

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						Nominal Ledger Analysis			
02/01/2025	Business Stream	DIRECT DEB	10.26			4132	201	10.26	49/51 High St Water
02/01/2025	Business Stream	DIRECT DEB	41.07			4272	304	41.07	Cophall Water
09/01/2025	Barclays Bank	DIRECT DEB	48.31			4056	102	48.31	Bank Commission Charge
12/01/2025	[redacted]	BX844235	10.35	10.35		500			Travel Expenses
12/01/2025	IDVerde	BX845051	1,214.40	1,214.40		500			Park Checks
12/01/2025	[redacted]	BX845071	13.05	13.05		500			Travel Expenses
12/01/2025	Streetlights	BX846214	117.30	117.30		500			Col E Dover Rd Replaced SS9
12/01/2025	Streetlights	BX846235	1,359.00	1,359.00		500			Col D Shepham Lane
12/01/2025	Streetlights	BX847169	126.00	126.00		500			Col A Burnside - New Door
12/01/2025	Echo Cleaning	BX847187	150.00	150.00		500			Office & Window Cleaning
12/01/2025	SME IT Solutions Ltd	BX848030	174.14	174.14		500			IT Telephone Costs
12/01/2025	SME IT Solutions Ltd	BX848132	636.52	636.52		500			IT Office Costs
12/01/2025	Europlants Ltd	BX848956	57.58	57.58		500			Maintenance of flower beds
12/01/2025	Mulberry Local Aurhority Servi	BX849035	648.00	648.00		500			Professional Services
12/01/2025	VIKING Office Depot Internatio	BX849541	125.81	125.81		500			Office Stationery
12/01/2025	Denma Cleaning Services Ltd	BX849860	819.00	819.00		500			Cleaning Services
12/01/2025	Southern Mobility Centres Ltd	BX851275	159.60	159.60		500			Maintenance of stair lift
12/01/2025	Bright HR	BX851298	89.70	89.70		500			Provision of Services
12/01/2025	Bright HR	BX852238	89.70	89.70		500			Provision of HR Services
12/01/2025	Rapid Electronics Ltd	BX852297	40.30	40.30		500			Bostik Glue
12/01/2025	Booker	BX852629	90.00	90.00		500			Repair of double glazed window
12/01/2025	[redacted]	BX853850	30.00	30.00		500			Travel Expenses
12/01/2025	Chroma Vision	BX854016	1,246.66	1,246.66		500			CCTV Maintenance
12/01/2025	Mr Dan Dunbar	BX947838	4.50	4.50		500			Eastbourne Carol Service
12/01/2025	Mr Dan Dunbar	BX949028	9.45	9.45		500			Judging Christmas Lights
12/01/2025	Mr Dan Dunbar	BX949076	9.00	9.00		500			Sussex Mayors Assco
12/01/2025	Mr Dan Dunbar	BX949077	9.00	9.00		500			Seaford Carol Service
12/01/2025	Mr Dan Dunbar	BX950301	13.50	13.50		500			Newhaven Carol Service
12/01/2025	Mr Dan Dunbar	BX950935	20.70	20.70		500			Brighton Civic Carol Service
	Subtotal Carried Forward:		7,362.90	7,263.26	0.00			99.64	

VE 80 Day Celebrations

The Community and Tourism Committee wish to hold 3 events to commemorate VE 80 Day on Thursday 8th May.

Breakdown:

1. Flag raising: £72.49 (purchased)
2. Beacon lighting: £900.00 (estimated)
3. Tea Party: £1200.00 (estimated)

TOTAL MAXIMUM ESTIMATED COST TO BE APPROVED: £2100.00