Current/Business Premium

Payments made between 18/11/2021 and 08/12/2021

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						Nominal Ledger Analysis			
18/11/2021	EDF Energy	DD	125.78		5.99	4131	201	119.79	49 51 Electricity
18/11/2021	Barclays Bank	DD	74.30			4056	102	74.30	Bank charges commission
18/11/2021	Castle Water Ltd	DD	316.03			4272	304	316.03	1/9-28/2/22
06/12/2021	PJC Consultancy Ltd	BX662118	432.00		72.00	4044	102	360.00	Annual tree survey Insurance
06/12/2021	SME IT Solutions Ltd	BX662379	457.14		76.19	4036	102	11.30	Office
						4072	102	94.50	office basic (21)
						4072	102	17.60	office enhanced (1)
						4036	102	22.60	Project
						4037	102	9.99	web hosting etc
						4071	102	70.00	Backup main
						4071	102	19.96	Email backup
						4071	102	135.00	Tech support
06/12/2021	[redacted]	BX662989	494.00			4220	302	494.00	Cover for JW and Materials
06/12/2021	Countrymans Contractors Ltd	BX665013	1,800.00		300.00	4256	303	1,500.00	Grass cut 13/13
06/12/2021	Reef Environmental Solutions	BX667277	68.13		11.35	4155	201	56.78	Nov refuse & recycling
06/12/2021	Streetlights	BX671561	49.50		8.25	4282	305	41.25	Pole bracket recharge INV914
06/12/2021	Europlants Ltd	BX672034	49.51		8.25	4307	307	30.60	Hailsham beds maint
						4258	303	10.66	Hailsham beds and winter maint
06/12/2021	Countrymans Contractors Ltd	BX672119	282.00		47.00	8060	302	235.00	Bin collecting resolved
06/12/2021	Countrymans Contractors Ltd	BX672230	474.04		79.01	4223	302	395.03	Grounds Maint
06/12/2021	Countrymans Contractors Ltd	BX672279	170.16		28.36	4220	302	141.80	Bark Oakleaf top up
06/12/2021	Countrymans Contractors Ltd	BX672374	173.34		28.89	4270	304	144.45	Glass at allotments
06/12/2021	Kingdom Services Group Ltd	BX672957	538.20		89.70	4235	302	448.50	High St Toilet cleaning
06/12/2021	Parish online Geosphere	BX673215	180.00		30.00	4045	102	150.00	parish online Subsc
06/12/2021	Broxap	BX673380	521.88		86.98	8060	303	434.90	2 litter bins
06/12/2021	HedleyVisick Ltd	BX673918	2,826.00		471.00	8060	302	2,355.00	Plumbing works/Legionaires res
06/12/2021	[redacted]	BX674564	50.00			560		50.00	Refund deposit C29
06/12/2021	RAM Construction Ltd	BX675321	514.99		85.83	4286	305	429.16	RCD lamp post test xmas lights
07/12/2021	Streetlights	BX658309	123.30		20.55	4282	305	102.75	12525 Column J and O repairs
07/12/2021	Mulberry & Co	BX658373	198.00		33.00	4010	101	165.00	Internal audit 2/2
07/12/2021	Lewes District Council	BX658403	54.00		9.00	4243	302	45.00	Play Inspections
07/12/2021	Initial UK Ltd	BX658491	26.37		4.40	4154	201	21.97	hygiene units
	Subtotal Carried Forward:		9,998.67	0.00	1,495.75			8,502.92	

Polegate Town Council

Cashbook 1

Current/Business Premium

Payments made between 18/11/2021 and 08/12/2021

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						Nominal Ledger Analysis			
07/12/2021	Streetlights	BX660417	117.30		19.55	4282	305	97.75	O high st photocell
		Total Payments:	10,115.97	0.00	1,515.30			8,600.67	

STAFF SALARIES £7218.91 15/11/2021

TOTAL PAYMENTS

£17,334.88