Polegate Town Council

Cashbook 1

Current/Business Premium

Payments made between 01/03/2025 and 31/03/2025

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						Nominal Ledger Analysis			
01/03/2025	Europlants Ltd	BX580772	57.58	57.58		500			Monthly maintenance Costs
03/03/2025	21CC	BX4501730	658.80	658.80		500			VE Day Beacon
03/03/2025	Countrymans Contractors Ltd	BX492473	1,296.00	1,296.00		500			Bench Pad in Brightling Park
03/03/2025	Countrymans Contractors Ltd	BX494755	1,680.00	1,680.00		500			Oakleaf Chip Bark Supply
03/03/2025	Countrymans Contractors Ltd	BX494812	423.60	423.60		500			Defib Install with Power
03/03/2025	Countrymans Contractors Ltd	BX496216	213.60	213.60		500			Phone Box Glass clean up
03/03/2025	Countrymans Contractors Ltd	BX497238	303.60	303.60		500			Install Litter PIck Bin
03/03/2025	Denma Cleaning Services Ltd	BX497266	48.71	48.71		500			Toilet Roll Disp - Vandalised
03/03/2025	Rhino Rod	BX498661	85.00	85.00		500			Gents Blocked toilet
03/03/2025	SME IT Solutions Ltd	BX498788	294.00	294.00		500			Fault with CCTV
03/03/2025	[redacted]	BX498988	13.95	13.95		500			Travel Expenses
03/03/2025	Mr Dan Dunbar	BX500571	33.56	33.56		500			Polegate Fisheries Presentatio
03/03/2025	S Wiltshire T/A olive design	BX502185	312.00	312.00		500			Design, Artwork for Brightling
03/03/2025	Sussex Mayors Association	BX504465	39.00	39.00		500			Sussex Mayors Assoc Dinner
03/03/2025	Glasdon UK Ltd	BX504838	863.39	863.39		500			Picnic Bench for Brightling
03/03/2025	Royal Society of Saint George	BX504886	35.00	35.00		500			St Georges Day Celebration
03/03/2025	Business Stream	DIRECT DEB	10.26			4272	304	10.26	Cophall Water
03/03/2025	Business Stream	DIRECT DEB	41.07			4132	201	41.07	49/51 High St Water
07/03/2025	Lewes District Council	BX380873	54.00	54.00		500			Monthly Park Checks
07/03/2025	Countrymans Contractors Ltd	BX834201	306.00	306.00		500			Brightling Rd Bench Install
07/03/2025	Bright HR	BX8377988	89.70	89.70		500			Provision of HR Services
07/03/2025	Barclays Bank	DIRECT DEB	45.05			4056	102	45.05	Bank Commission Charge
13/03/2025	Mr N Dunbar	BX574957	17.15	17.15		500			NALC Awards Expenses
13/03/2025	Mr N Dunbar	BX575765	30.95	30.95		500			NALC Awards - Travel Costs
13/03/2025	Kent County Council KCS	BX575848	222.84	222.84		500			Kyocera Printer Lease
13/03/2025	Denma Cleaning Services Ltd	BX576487	819.00	819.00		500			Cleaning Services
13/03/2025	Countrymans Contractors Ltd	BX578535	295.78	295.78		500			Saturday Bin Collections
13/03/2025	HEALTHMATIC	BX578577	2,641.20	2,641.20		500			Annual Maintenance
	Subtotal Carried Forward:		10,930.79	10,834.41	0.00			96.38	

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						Nominal Ledger Analysis			
13/03/2025	Echo Cleaning	BX578585	150.00	150.00		500			Office & Window Cleaning
13/03/2025	[redacted]	BX580182	10.80	10.80		500			Travel Expenses
13/03/2025	Mulberry & Co	BX580567	1,296.00	1,296.00		500			For Professional Services
13/03/2025	Mulberry & Co	BX580567	-1,296.00	-1,296.00		500			Professional Services
13/03/2025	Mulberry Local Aurhority Servi	BX580567	1,296.00	1,296.00		500			For Professional Services
13/03/2025	Mulberry Local Aurhority Servi	BX580801	444.00	444.00		500			FSCS & Investment Strategy
13/03/2025	[redacted]	BX581917	30.00	30.00		500			Travel Expenses
13/03/2025	Richardson Architecture Limite	BX582124	600.00	600.00		500			Polegate Skate Park Applicatio
13/03/2025	Booker & Best	BX582147	4,636.80	4,636.80		500			Works to rear of building
14/03/2025	Mr D Watts	CLLRS03/25	187.20			4090	103	187.20	Cllrs Allowance March 25
14/03/2025	Mrs W Alexander	CLLRS03/25	187.20			4090	103	187.20	Cllrs Allowance March 25
14/03/2025	Mrs C Berry	CLLRS03/25	187.20			4090	103	187.20	Cllrs Allowance March 25
14/03/2025	Mr M Cunningham	CLLRS03/25	187.20			4090	103	187.20	Cllrs Allowance March
14/03/2025	Mr D Dunbar	CLLRS03/25	293.60			4090	103	293.60	Cllrs Allowance March 25
14/03/2025	Mr N Dunbar	CLLRS03/25	187.20			4090	103	187.20	Cllrs Allowance March 25
14/03/2025	Mr W Heasman-Oneill	CLLRS03/25	187.20			4090	103	187.20	Cllrs Allowance March 25
14/03/2025	Mr D Murray	CLLRS03/25	140.40			4090	103	140.40	Cllrs Allowance March 25
14/03/2025	Mr M Piper	CLLRS03/25	232.20			4090	103	232.20	Cllrs Allowance March 25
14/03/2025	Mr D Shing	CLLRS03/25	187.20			4090	103	187.20	Cllrs Allowance March 25
14/03/2025	Mr S Shing	CLLRS03/25	187.20			4090	103	187.20	Cllrs Allowance March 25
14/03/2025	Mr A Wood	CLLRS03/25	189.20			4090	103	189.20	Cllrs Allowance March 25
14/03/2025	Staff Salaries Cash Book	MAR SALS	8,509.79			202		8,509.79	MAR Salary
17/03/2025	Wealden District Council	DIRECT DEB	1,630.20		271.70	4241	302	643.50	Quarterly Dog Bin Charge
						4238	302	715.00	Quarterly Bin Emptying Charge
17/03/2025	Advo Group	DIRECT DEB	154.99		25.83	4009	101	129.16	Payroll Services March 25
	Subtotal Carried Forward:		30,746.37	18,002.01	297.53			12,446.83	

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
18/03/2025	EDF Energy	DIRECT DEB	108.31		5.16	4170	202	103.15	51 High St Electric
18/03/2025	EDF Energy	DIRECT DEB	538.40		89.73	4131	201	448.67	49 High St Electric
21/03/2025	Inland Revenue	FEB HMRC	3,539.89			4000	101	1,537.93	Tax & NI Payments
						4003	101	233.71	Tax & NI Payments
						4011	101	390.16	Tax & NI Payments
						4013	101	48.74	Tax & NI Payments
						4002	101	280.28	Tax & NI Payments
						4007	101	1,049.07	Tax & NI Payments
26/03/2025	Nest Pension Scheme	DIRECT DEB	414.20			4000	101	146.76	Nest Pension March
						4002	101	43.02	Nest Pension March
						4011	101	46.90	Nest Pension March
						4008	101	177.52	Nest Pension March
27/03/2025	BarclayCard	BARCLAYCA	498.82		82.06	4220	302	31.07	Wheelbarrow
						4220	302	5.82	Roof & Gutter Sealant
						4220	302	82.48	Heavy Duty Road Line Marking
						4220	302	18.04	Poly Window Small
						4220	302	45.20	Red Grease
						4030	102	6.45	Postage
						4220	302	13.40	Toughened Glass
						4220	302	170.00	Toughened Glass
						4220	302	53.85	Post & post cap
						4220	302	-9.55	Poly Window refund
28/03/2025	Streetlights	BX833118	49.50	49.50		500			Col H Dover Rd
28/03/2025	IDVerde	BX835378	1,214.40	1,214.40		500			Playground Inspections
28/03/2025	VIKING Office Depot Internatio	BX836306	151.00	151.00		500			Stationery
28/03/2025	Recorra Sout East Ltd	BX836754	146.32	146.32		500			Refuse Collection
28/03/2025	Prime Signs	BX837828	196.80	196.80		500			Replace Stolen McDs Sign
28/03/2025	Countrymans Contractors Ltd	BX837953	2,239.67	2,239.67		500			Urban Grass Cut March
28/03/2025	Countrymans Contractors Ltd	BX841569	330.00	330.00		500			Move mobile Speed Indicator
28/03/2025	SME IT Solutions Ltd	BX842053	152.47	152.47		500			IT Telephone Costs
28/03/2025	SME IT Solutions Ltd	BX843043	640.16	640.16		500			IT Office Costs
28/03/2025	[redacted]	BX843077	4.50	4.50		500			Travel Expenses
28/03/2025	Lewes District Council	BX843120	54.00	54.00		500			Play Park Checks
28/03/2025	Glasdon UK Ltd	BX844930	307.66	307.66		500			Community Litter Bin
28/03/2025	Wealden District Council	BX845631	208.50	208.50		500			Planning Permission for Bright
	Subtotal Carried Forward:		41,540.97	23,696.99	474.48			17,369.50	

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28/03/2025	PHS Group	BX846238	62.66	62.66		500			Sharps Colection
28/03/2025	Booker & Best	BX848465	3,427.20	3,427.20		500			Front of Building Repairs
28/03/2025	The Ecology Partnership	BX849481	840.00	840.00		500			Biodversity Net Gain Assesment
28/03/2025	PPL PRS MUSIC LICENCE	BX874429	269.02	269.02		500			Music Licence for Events
28/03/2025	Petty Cash	MAR P Cash	74.01			210		74.01	Petty Cash March 2025
[redacted]									
		Total Payments:	46,213.86	28,295.87	474.48			17,443.51	