Polegate Town Council

Cashbook 1

Current/Business Premium

Payments made between 01/04/2025 and 30/04/2025

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						Nominal Ledger Analysis			
01/04/2025	Business Stream	DIRECT DEB	10.26			4272	304	10.26	Cophall Water
01/04/2025	Business Stream	DIRECT DEB	41.07			4132	201	41.07	49/51 High St Water
04/04/2025	Barclays Bank	DIRECT DEB	45.01			4056	102	45.01	Bank Commision Charges
10/04/2025	Withers DIY	BX568114	133.71	133.71		500			Misc spend - maintenance
10/04/2025	SME IT Solutions Ltd	BX569775	149.28	149.28		500			IT Telephone Costs
10/04/2025	SME IT Solutions Ltd	BX569934	640.12	640.12		500			IT Office Costs
10/04/2025	Denma Cleaning Services Ltd	BX572167	9.74	9.74		500			2ply Hygiene Roll
10/04/2025	Denma Cleaning Services Ltd	BX572202	819.00	819.00		500			Cleaning Services
10/04/2025	Countrymans Contractors Ltd	BX576397	2,239.67	2,239.67		500			Urban Grass Cut
10/04/2025	Countrymans Contractors Ltd	BX576465	369.72	369.72		500			Saturday Bin Collection
10/04/2025	VIKING Office Depot Internatio	BX577215	62.16	62.16		500			Stationery
10/04/2025	Mulberry Local Aurhority Servi	BX579131	1,416.00	1,416.00		500			Professional Services
10/04/2025	Campaign to Protect Rural Engl	BX579566	36.00	36.00		500			Membership Renewal 25/26
10/04/2025	Echo Cleaning	BX579602	150.00	150.00		500			Office & Window Cleaning
10/04/2025	Europlants Ltd	BX580813	57.58	57.58		500			Maintenance of Hailsham Beds
10/04/2025	Chroma Vision	BX581219	1,246.66	1,246.66		500			CCTV Maintenance
10/04/2025	Bright HR	BX581986	89.70	89.70		500			Provision of HR Services
10/04/2025	PJ Skips	BX583347	372.00	372.00		500			8yd Skip for Gosford Allot
10/04/2025	PHS Group	BX583369	119.15	119.15		500			Hygiene Bins Annual Charge
10/04/2025	East Sussex ALC Ltd	BX588900	2,107.75	2,107.75		500			ESALC & NALC Membership
10/04/2025	Polegate War Memorial Recreati	BX858471	24,981.00	24,981.00		500			Part Payment of Grant
15/04/2025	Staff Salaries Cash Book	APR SALS	9,616.91			202		9,616.91	April Salary
15/04/2025	Drax Energy	DIRECT DEB	2,048.33		341.39	4280	305	1,706.94	Street Lighting Energy
15/04/2025	Wealden District Council	DIRECT DEB	744.00			4130	201	744.00	Business Rates
16/04/2025	EDF Energy	DIRECT DEB	483.80		80.63	4131	201	403.17	49 High St Electric
16/04/2025	Drax Energy	DIRECT DEB	1,289.53		214.92	4280	305	1,074.61	Street Lighting Energy
16/04/2025	Inland Revenue	DIRECT DEB	8,032.87			105		8,032.87	VAT Payment
16/04/2025	Inland Revenue	DIRECT DEB	-8,032.87			105		-8,032.87	VAT Payment
17/04/2025	Advo Group	DIRECT DEB	154.99		25.83	4009	101	129.16	Payroll Services April 25
22/04/2025	Inland Revenue	DIRECT DEB	3,725.12			4000	101	902.17	Tax & NI Payment
	Subtotal Carried Forward:		53,158.26	34,999.24	662.77			14,673.30	

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						4002	101	117.97	Tax & NI Payment
						4003	101	104.80	Tax & NI Payment
						4011	101	389.96	Tax & NI Payment
						4012	101	626.93	Tax & NI Payment
						4013	101	28.47	Tax & NI Payment
						4023	101	35.24	Tax & NI Payment
						4007	101	931.58	NI Payment
						4090	103	588.00	Tax & NI Payment
28/04/2025	BarclayCard	BARCLAYCA	321.56		53.59	4220	302	12.50	Postcrete from Wickes
						4220	302	7.66	PVC Conduit & Solvent
						4504	205	4.58	Radar Keys
						4104	104	182.50	Portable PA Speaker
						4220	302	40.26	Safety Gloves
						4031	102	4.91	Waste Bin
						4035	102	15.56	USB Extention
29/04/2025	VIKING Office Depot Internatio	BX074608	116.99	116.99		500			Label writer
29/04/2025	Mulberry Local Aurhority Servi	BX075906	117.24	117.24		500			Year End Close Down
29/04/2025	Streetlights	BX077670	810.00	810.00		500			Col L Porters Way
29/04/2025	VIKING Office Depot Internatio	BX078434	1,184.40	1,184.40		500			3 New Office Desks
29/04/2025	Lewes District Council	BX078483	54.00	54.00		500			Monthly Park Checks
29/04/2025	Kent County Council KCS	BX080952	317.84	317.84		500			Copier Charges
29/04/2025	Rialtas Business SolutionsLtd	BX081031	318.00	318.00		500			Allotments Software Annual Spt
29/04/2025	Rhino Rod	BX082065	85.00	85.00		500			Unblock Gents toilet - Wannock
29/04/2025	Rialtas Business SolutionsLtd	BX083971	1,410.00	1,410.00		500			RBS Finance system & Support
29/04/2025	Recorra Sout East Ltd	BX084004	79.12	79.12		500			Refuse Collection
29/04/2025	SME IT Solutions Ltd	BX088418	54.00	54.00		500			Website Support
29/04/2025	Countrymans Contractors Ltd	BX089422	2,239.67	2,239.67		500			Urban Grass Cut 14 April 25
29/04/2025	Mr Dan Dunbar	BX090371	78.98	78.98		500			Reimbursements of Donations et
29/04/2025	Ripley Ltd	BX090822	114.00	114.00		500			Fix Gents toilet at Wannock
29/04/2025	Ripley Ltd	BX091022	114.00	114.00		500			Water heater Kitchen 49 High
29/04/2025	[redacted]	BX091905	30.00	30.00		500			April Travel Expenses
29/04/2025	Polegate Twinning Association	BX093241	200.00	200.00		500			Donation from
	Subtotal Carried Forward:		60,803.06	42,322.48	716.36			17,764.22	

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									Mayor
29/04/2025	Executive Online Retail Ltd	BX099212	52.00	52.00		500			Innovate Award
30/04/2025	Mr Dan Dunbar	BX085568	11.70	11.70		500			Charity Birthday Concert
30/04/2025	Mr Dan Dunbar	BX087217	9.00	9.00		500			Seaford Civic Charity Event
30/04/2025	Mr Dan Dunbar	BX088165	6.30	6.30		500			ESCC Chairmans Volunteers
	Total Payments:		60,882.06	42,401.48	716.36			17,764.22	