Current/Business Premium

Payments made between 01/05/2025 and 31/05/2025

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						Nominal Ledger Analysis			
01/05/2025	Business Stream	DIRECT DEB	10.26			4271	304	10.26	Cophall Water
01/05/2025	Business Stream	DIRECT DEB	41.07			4132	201	41.07	49/51 High St Water
01/05/2025	Wealden District Council	DIRECT DEB	90.00			4273	304	90.00	Gosford Allotment Rent
02/05/2025	EDF Energy	DIRECT DEB	127.39		6.07	4170	202	121.32	51 High St Electric
08/05/2025	Barclays Bank	DIRECT DEB	49.09			4056	102	49.09	Bank Commission Charges
13/05/2025	Mr Dan Dunbar	BX408972	9.90	9.90		500			RSSG Seaford 23 04 25
13/05/2025	Streetlights	BX409018	6,443.58	6,443.58		500			Street Lighting Maint Contract
13/05/2025	Mr Dan Dunbar	BX409054	20.70	20.70		500			Sussex Mayors Assoc 16 04 25
13/05/2025	Mr Dan Dunbar	BX409077	13.50	13.50		500			Uckfield Mayors Civic Receptio
13/05/2025	Europlants Ltd	BX409127	57.58	57.58		500			Monthly maintenance
13/05/2025	Mr Dan Dunbar	BX409151	9.00	9.00		500			Barchester Care Home Visit
13/05/2025	Streetlights	BX409597	54.00	54.00		500			Col J High Street
13/05/2025	Withers DIY	BX409612	73.05	73.05		500			General Maint Spend
13/05/2025	Mr Dan Dunbar	BX409962	5.85	5.85		500			Cuckmere Buses AGM 29 4 25
13/05/2025	SME IT Solutions Ltd	BX410420	291.60	291.60		500			Adobe Acrobat Pro
13/05/2025	SME IT Solutions Ltd	BX410430	150.85	150.85		500			IT Telephone Costs
13/05/2025	SME IT Solutions Ltd	BX410839	261.96	261.96		500			IT Office
13/05/2025	SME IT Solutions Ltd	BX411717	369.56	369.56		500			IT Office Costs
13/05/2025	Denma Cleaning Services Ltd	BX411762	857.05	857.05		500			Cleaning Services
13/05/2025	Mulberry Local Aurhority Servi	BX415906	1,320.00	1,320.00		500			Professional Services
13/05/2025	VIKING Office Depot Internatio	BX417974	6.95	6.95		500			Stationery
13/05/2025	VIKING Office Depot Internatio	BX419938	24.02	24.02		500			Stationery
13/05/2025	Echo Cleaning	BX420089	120.00	120.00		500			Office & Window Cleaning
13/05/2025	SLCC	BX420968	144.00	144.00		500			PIALC Training Course
13/05/2025	[redacted]	BX421767	30.00	30.00		500			Travel Expenses
13/05/2025	Bright HR	BX423069	201.82	201.82		500			Provision of HR Services
13/05/2025	Blue Frog Cleaning Services Lt	BX423967	202.91	202.91		500			Cleaning Services April 2025
13/05/2025	GW Shelter solutions	BX425428	553.43	553.43		500			Supply & Install Glass
13/05/2025	St Georges Church	BX426557	40.50	40.50		500			Hire of Kitchen
13/05/2025	Sussex Mayors Association	BX427600	50.00	50.00		500			Donation from
	Subtotal Carried Forward:		11,629.62	11,311.81	6.07			311.74	

Polegate Town Council

Cashbook 1

Current/Business Premium

Payments made between 01/05/2025 and 31/05/2025

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	Nominal Ledger Analysis A/c	Centre	£ Amount	Transaction Details
									Polegate T C
13/05/2025	E'bourne Area Community First	BX428684	18.22	18.22		500			Donation from Polegate TC
13/05/2025	Hucks Nets (UK) Ltd	BX455012	291.94	291.94		500			Youth Size 3MM Wembley Goal
15/05/2025	[redacted]	BACS MAY25	[redacted]			[redacted]	[redacted]	[redacted]	
						[redacted]	[redacted]	[redacted]	
15/05/2025	[redacted]	BACS MAY25	[redacted]			[redacted]	[redacted]	[redacted]	
						4023	101	[redacted]	
15/05/2025	[redacted]	BACS MAY25	[redacted]			4011	101	[redacted]	
15/05/2025	[redacted]	BACS MAY25	[redacted]			4011	101	[redacted]	
15/05/2025	[redacted]	BACS MAY25	[redacted]			4000	101	[redacted]	
						4012	101	[redacted]	
15/05/2025	[redacted]	BACS MAY25	[redacted]			4002	101	[redacted]	
						4023	101	[redacted]	
15/05/2025	IDVerde	BX706377	910.80	910.80		500			Play Park Inspections
15/05/2025	Wealden District Council	DIRECT DEB	749.00			4130	201	749.00	Business Rates
15/05/2025	Staff Salaries Cash Book	May Sals	9,923.59			202		9,923.59	May Salary
16/05/2025	Information Commissioner's Off	DIRECT DEB	47.00			4039	102	47.00	Information Commissioners Off
16/05/2025	EDF Energy	DIRECT DEB	361.57		60.26	4131	201	301.31	49 High St Electric
19/05/2025	Drax Energy	DIRECT DEB	1,040.82		173.47	4280	305	867.35	Street Lighting Energy
20/05/2025	Advo Group	DIRECT DEB	154.99		25.83	4009	101	129.16	Payroll Services May 25
21/05/2025	Nest Pension Scheme	DIRECT DEB	556.31			4000	101	108.27	Nest Pension April 25
						4012	101	38.49	Nest Pension April 25
						4002	101	30.07	Nest Pension April 25
						4023	101	19.54	Nest Pension April 25
						4011	101	50.88	Nest Pension April 25
						4008	101	309.06	Nest Pension April 25
21/05/2025	Inland Revenue	DIRECT DEB	3,857.60			4000	101	1,143.50	Tax & NI Payment
						4002	101	120.85	Tax & NI Payment
	Subtotal Carried Forward:		29,541.46	12,532.77	265.63			14,149.81	

Current/Business Premium

Payments made between 01/05/2025 and 31/05/2025

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						4011	101	417.71	Tax & NI Payment
						4012	101	406.59	Tax & NI Payment
						4022	101	292.63	Tax & NI Payment
						4023	101	78.54	Tax & NI Payment
						4090	103	101.24	Tax & NI Payment
						4007	101	1,296.54	Tax & NI Payment
22/05/2025	Recorra Sout East Ltd	BX264996	178.74	178.74		500			Refuse Collection
22/05/2025	Prime Signs	BX266515	2,942.40	2,942.40		500			Signs, Posts and Rails
22/05/2025	VIKING Office Depot Internatio	BX267444	116.82	116.82		500			Stationery
22/05/2025	East Sussex County Council	BX268132	170.00	170.00		500			Annual Rent for Oakleaf
22/05/2025	Surrey Hills Solicitors	BX269220	480.00	480.00		500			General Legal Advice
22/05/2025	SmartWater Testing Ltd	BX270054	54.00	54.00		500			Legionella Testing Kit
22/05/2025	SmartWater Testing Ltd	BX270750	54.00	54.00		500			Legionella Testing Kit
22/05/2025	SmartWater Testing Ltd	BX271197	54.00	54.00		500			Legionella Testing Kit
22/05/2025	SmartWater Testing Ltd	BX272397	54.00	54.00		500			Legionella Testing Kit
22/05/2025	SmartWater Testing Ltd	BX274518	108.00	108.00		500			Legionella Testing Kit
22/05/2025	Booker & Best	BX278211	3,158.00	3,158.00		500			Works to Car Park entrance
22/05/2025	Lewes District Council	BX369116	54.00	54.00		500			Play Area Inspections
22/05/2025	SLCC	BX370827	475.00	475.00		500			Membership Fee for Town Clerk
22/05/2025	Nest Pension Scheme	DIRECT DEB	141.61			4022	101	62.94	Nest Pension April 25
						4008	101	78.67	Nest Pension April 25
22/05/2025	Nest Pension Scheme	DIRECT DEB	141.61			4022	101	62.94	Nest Pension April 25
						4008	101	78.67	Nest Pension April 25
27/05/2025	BarclayCard	BARCLAYCA	1,205.49		111.47	4104	104	333.32	Festive Lights
						4045	102	384.00	Survey Monkey
						4031	102	13.68	Stationery
						4220	302	66.62	Scerwfix - Fencing Pins
						4220	302	119.67	Workwear Express
						4220	302	33.32	Screwfix - Sensor
	Subtotal Carried Forward:		38,929.13	20,431.73	377.10			17,976.89	

Polegate Town Council

Cashbook 1

Current/Business Premium

Payments made between 01/05/2025 and 31/05/2025

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						4220	302	5.32	Screwfix - Ckoth Tape
						4220	302	19.99	Screwfix - Quicksilver Trade P
						4220	302	6.67	Screwfix - UPVC Spacer Bars
						4220	302	4.45	Safelincs - Lighting Key
						4220	302	59.99	Safetec - Safty Boots JW
						4104	104	6.17	Esso
						4220	302	40.82	Screwfix - Fencing Pins
27/05/2025	Nest Pension Scheme	DIRECT DEB	40.74			4013	101	18.11	Nest Pension April 25
						4008	101	22.63	Nest Pension April 25
31/05/2025	Staff Salaries Cash Book	May SALS	1,229.63			202		1,229.63	May SLS
31/05/2025	Staff Salaries Cash Book	Xfer	13,525.93			202		13,525.93	Reversing Transfers
	Total Payments:		53,725.43	20,431.73	377.10			32,916.60	