Date: 09/12/2024 Polegate Town Council
Time: 11:35 Cashbook 1
Current/Business Premium
Payments made between 01/11/2024 and 30/11/2024

Date	Payee Name	Reference	£ Total Amnt	A/C	Centre	Description
01/11/2024	Business Stream	DIRECT DEB	10.26	4272	304	Cophall Water
01/11/2024	Business Stream	DIRECT DEB	41.07	4132	201	49/51 High St Water
04/11/2024	Barclays Bank	DIRECT DEB	63.07	4056	102	Bank Charges
08/11/2024	Nest Pension Scheme	DIRECT DEB	489.82	4000	101	Nest Payments Oct 24
				4002	101	Nest Payments Oct 24
				4003	101	Nest Payments Oct 24
				4011	101	Nest Payments Oct 24
				4008	101	Nest Payments Oct 24
12/11/2024	Mr Dan Dunbar	BX125212	98.01	500		Morrisons Bags of Goodness
12/11/2024	Prime Signs	BX209994	159.00	500		Vinyl Stickers
12/11/2024	Prime Signs	BX209999	170.00	500		2m of Xmas Plunger Stickers
12/11/2024	Mr D Watts	BX210842	13.73	500		NALC Conference expenses
12/11/2024	Kent County Council KCS	BX210869	222.84	500		Photocopy Lease
12/11/2024	Mr Dan Dunbar	BX212334	21.00	500		Travel to Hastings College
12/11/2024	Mr Dan Dunbar	BX212341	3.60	500		Choir Concert in Hailsham
12/11/2024	Mr Dan Dunbar	BX213207	3.60	500		Hailsham Bonfire
12/11/2024	Playsafety Ltd	BX213466	911.00	500		Playground Inspection Course
12/11/2024	Mr Dan Dunbar	BX213733	6.30	500		Trafalgar Day Event
12/11/2024	Echo Cleaning	BX214036	180.00	500		Office & Window Cleaning
12/11/2024	Mr Dan Dunbar	BX214112	28.00	500		Lord Lieutenants awards
12/11/2024	[redacted]	BX214163	10.80	500		PTC Travel
12/11/2024	Mulberry Local Aurhority Se	BX214187	2,112.00	500		Professional Services
12/11/2024	Mr Dan Dunbar	BX214603	5.40	500		Cuckmere buses
12/11/2024	VIKING Office Depot Interna	BX215419	73.07	500		Stationery
12/11/2024	IDVerde	BX216447	1,214.40	500		Playground Inspections
12/11/2024	Initial Washroom Hygiene	BX217891	5.29	500		Hygiene Bins
12/11/2024	Denma Cleaning Services L	BX218502	819.00	500		Cleaning Devices
12/11/2024	Withers DIY	BX218530	167.94	500		Misc DIY Items
12/11/2024	Pyrotec Fire Proctection Ltd	BX219026	831.52	500		Service of Fire Equip & New Ex
12/11/2024	Europlants Ltd	BX220526	57.58	500		Maint of Hailsham Beds
12/11/2024	SME IT Solutions Ltd	BX221266	636.24	500		IT Office Costs
12/11/2024	SME IT Solutions Ltd	BX221453	174.19	500		IT Telephone Costs
12/11/2024	[redacted]	BX222381	171.79	500		Hotel for ROSPA Course
12/11/2024	[redacted]	BX222431	30.00	500		November Travel
12/11/2024	[redacted]	BX222869	14.00	500		Water for Tree planting Event
12/11/2024	English Woodlands	BX224363	1,620.45	500		Trees etc for 2 Nov Event
12/11/2024	Grants Eastbourne Ltd	BX224452	756.00	500		Crocus Bulbs

						Planting
12/11/2024	St Georges Church	BX224899	65.25	500		Hire of Hall for Info Day
12/11/2024	Wealden District Assoc of L	BX226806	45.85	500		Subscription for 2024/25
15/11/2024	Advo Group	DIRECT DEB	154.99	4009	101	Payroll
15/11/2024	Wealden District Council	NNDR	749.00	4130	201	Payment of NNDR
15/11/2024	Staff Salaries Cash Book	Nov Sals	10,919.38	202		Nov Salary
18/11/2024	Nest Pension Scheme	DIRECT DEB	640.18	4011	101	Nest Pension Payment Nov
				4000	101	Nest Pension Payment Nov
				4003	101	Nest Pension Payment Nov
				4002	101	Nest Pension Payment Nov
				4008	101	Nest Pension Payment Nov
19/11/2024	EDF Energy	DIRECT DEB	26.06	4170	202	Electric for 51 High St
19/11/2024	EDF Energy	DIRECT DEB	243.40	4131	201	Electric 49 High St
22/11/2024	Inland Revenue	DIRECT DEB	3,011.99	4000	101	Tax & NI for Oct
				4002	101	Tax & NI for Oct
				4003	101	Tax & NI for Oct
				4011	101	Tax & NI for Oct
				4013	101	Tax & NI for Oct
				4007	101	Tax & NI for Oct
26/11/2024	Streetlights	BX693002	117.30	500		Col A Burnside
26/11/2024	Streetlights	BX693144	117.30	500		Col C, Chestnut Drive
26/11/2024	[redacted]	BX693917	10.80	500		Travel Expenses
26/11/2024	SME IT Solutions Ltd	BX693939	733.00	500		New Laptop
26/11/2024	VIKING Office Depot Interna	BX695939	44.99	500		Stationery
26/11/2024	Lewes District Council	BX697089	54.00	500		Play Area
26/11/2024	Europlants Ltd	BX699059	938.64	500		Winter Planting &
26/11/2024	Europlants Ltd	BX699095	164.40	500		Supply & Fitting of
26/11/2024	Recorra Sout East Ltd	BX699340	84.42	500		Waste Bin Collection
26/11/2024	Countrymans Contractors L	BX701517	295.78	500		Saturday Bins
26/11/2024	Countrymans Contractors L	BX702029	3,360.00	500		Oakleaf Bark
26/11/2024	Countrymans Contractors L	BX702912	627.91	500		Rec Grnd & Open
26/11/2024	Countrymans Contractors L	BX703018	627.91	500		Rec Grnd & Open
26/11/2024	Countrymans Contractors L	BX703555	2,239.67	500		Final Urban Grass
26/11/2024	Europlants Ltd	BX707232	60.00	500		Replant of
26/11/2024	SLCC	BX708962	42.00	500		Climate Action for
26/11/2024	Countrymans Contractors L	BX709106	2,239.67	500		Urban Grass
26/11/2024	SLCC	BX709393	168.00	500		MS Excel for
26/11/2024	SLCC	BX710458	24.00	500		Committees, Sub-
26/11/2024	SLCC	BX712611	84.00	500		Agendas & Minutes
26/11/2024	SLCC	BX712637	36.00	500		Introduction to Biodiversity
26/11/2024	SLCC	BX715222	60.00	500		Creating Accessible Word & PDF
26/11/2024	IDVerde	BX717017	1,214.40	500		Playground
26/11/2024	Mr Dan Dunbar	BX717557	134.38	500		Various
26/11/2024	[redacted]	BX717589	48.60	500		Travel Expenses
26/11/2024	PCA Drama Group	BX718172	499.00	500		Civic Event for Sleeping Beaut

26/11/2024	Barcombe Landscapes	BX719056	7,800.00	500	Digging Trenches at Brightling
26/11/2024	PCA Drama Group	BX719136	100.00	500	Donation from Mayor
26/11/2024	PJ Skips	BX719174	300.00	500	Cophall Allotments Skip
26/11/2024	SLCC	BX916455	126.00	500	Quotes, Tenders & Contracts
27/11/2024	BarclayCard	NOV STATEM	1,168.00	500	Misc Spend
	Total Payments:		50,497.24		