**Polegate Town Council**

**Cashbook 1**

**Current/Business Premium**

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

| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Details |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nominal Ledger Analysis** | | | |
| 02/01/2025 | Business Stream | DIRECT DEB | 10.26 | | | 4132 | 201 | 10.26 | 49/51 High St Water |
| 02/01/2025 | Business Stream | DIRECT DEB | 41.07 | | | 4272 | 304 | 41.07 | Cophall Water |
| 09/01/2025 | Barclays Bank | DIRECT DEB | 48.31 | | | 4056 | 102 | 48.31 | Bank Commission Charge |
| 12/01/2025 | [redacted] | BX844235 | 10.35 | 10.35 | | 500 | | | Travel Expenses |
| 12/01/2025 | IDVerde | BX845051 | 1,214.40 | 1,214.40 | | 500 | | | Park Checks |
| 12/01/2025 | [redacted] | BX845071 | 13.05 | 13.05 | | 500 | | | Travel Expenses |
| 12/01/2025 | Streetlights | BX846214 | 117.30 | 117.30 | | 500 | | | Col E Dover Rd Replaced SS9 |
| 12/01/2025 | Streetlights | BX846235 | 1,359.00 | 1,359.00 | | 500 | | | Col D Shepham Lane |
| 12/01/2025 | Streetlights | BX847169 | 126.00 | 126.00 | | 500 | | | Col A Burnside - New Door |
| 12/01/2025 | Echo Cleaning | BX847187 | 150.00 | 150.00 | | 500 | | | Office & Window Cleaning |
| 12/01/2025 | SME IT Solutions Ltd | BX848030 | 174.14 | 174.14 | | 500 | | | IT Telephone Costs |
| 12/01/2025 | SME IT Solutions Ltd | BX848132 | 636.52 | 636.52 | | 500 | | | IT Office Costs |
| 12/01/2025 | Europlants Ltd | BX848956 | 57.58 | 57.58 | | 500 | | | Maintenance of flower beds |
| 12/01/2025 | Mulberry Local Aurhority Servi | BX849035 | 648.00 | 648.00 | | 500 | | | Professional Services |
| 12/01/2025 | VIKING Office Depot Internatio | BX849541 | 125.81 | 125.81 | | 500 | | | Office Stationery |
| 12/01/2025 | Denma Cleaning Services Ltd | BX849860 | 819.00 | 819.00 | | 500 | | | Cleaning Services |
| 12/01/2025 | Southern Mobility Centres Ltd | BX851275 | 159.60 | 159.60 | | 500 | | | Maintenance of stair lift |
| 12/01/2025 | Bright HR | BX851298 | 89.70 | 89.70 | | 500 | | | Provision of Services |
| 12/01/2025 | Bright HR | BX852238 | 89.70 | 89.70 | | 500 | | | Provision of HR Services |
| 12/01/2025 | Rapid Electronics Ltd | BX852297 | 40.30 | 40.30 | | 500 | | | Bostik Glue |
| 12/01/2025 | Booker | BX852629 | 90.00 | 90.00 | | 500 | | | Repair of double glazed window |
| 12/01/2025 | [redacted] | BX853850 | 30.00 | 30.00 | | 500 | | | Travel Expenses |
| 12/01/2025 | Chroma Vision | BX854016 | 1,246.66 | 1,246.66 | | 500 | | | CCTV Maintenance |
| 12/01/2025 | Mr Dan Dunbar | BX947838 | 4.50 | 4.50 | | 500 | | | Eastbourne Carol Service |
| 12/01/2025 | Mr Dan Dunbar | BX949028 | 9.45 | 9.45 | | 500 | | | Judging Christmas Lights |
| 12/01/2025 | Mr Dan Dunbar | BX949076 | 9.00 | 9.00 | | 500 | | | Sussex Mayors Assco |
| 12/01/2025 | Mr Dan Dunbar | BX949077 | 9.00 | 9.00 | | 500 | | | Seaford Carol Service |
| 12/01/2025 | Mr Dan Dunbar | BX950301 | 13.50 | 13.50 | | 500 | | | Newhaven Carol Service |
| 12/01/2025 | Mr Dan Dunbar | BX950935 | 20.70 | 20.70 | | 500 | | | Brighton Civic Carol Service |
| | **Subtotal Carried Forward:** | | 7,362.90 | 7,263.26 | 0.00 | | | 99.64 | |

**Current/Business Premium**

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

| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Details |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nominal Ledger Analysis** | | | |
| 12/01/2025 | E'bourne Area Community First | BX950990 | 675.60 | 675.60 | | 500 | | | Donations |
| 12/01/2025 | St Georges Church | BX951706 | 100.00 | 100.00 | | 500 | | | Contribution to refreshments |
| 15/01/2025 | Advo Group | DIRECT DEB | 154.99 | | 25.83 | 4009 | 101 | 129.16 | Payroll |
| 15/01/2025 | Staff Salaries Cash Book | Jan Sals | 9,772.68 | | | 202 | | 9,772.68 | Jan Salary |
| 15/01/2025 | Wealden District Council | NNDR | 749.00 | | | 4130 | 201 | 749.00 | Payment of NNDR |
| 17/01/2025 | EDF Energy | DIRECT DEB | 27.12 | | 1.29 | 4170 | 202 | 25.83 | Electric 51 High St |
| 20/01/2025 | Nest Pension Scheme | DIRECT DEB | 534.07 | | | 4000 | 101 | 146.76 | Nest Pension Jan 2025 |
| | | | | | | 4002 | 101 | 61.16 | Nest Pension Jan 2025 |
| | | | | | | 4003 | 101 | 24.57 | Nest Pension Jan 2025 |
| | | | | | | 4011 | 101 | 72.69 | Nest Pension Jan 2025 |
| | | | | | | 4008 | 101 | 228.89 | Nest Pension Jan 2025 |
| 20/01/2025 | HSBC UK Bank plc | TNSFR | 1.00 | | | 4056 | 102 | 1.00 | Transfer to keep account activ |
| 21/01/2025 | [redacted] | BX067919 | 10.80 | 10.80 | | 500 | | | Travel Expenses |
| 21/01/2025 | VIKING Office Depot Internatio | BX363934 | 47.77 | 47.77 | | 500 | | | Office Stationery |
| 21/01/2025 | Recorra Sout East Ltd | BX364926 | 84.82 | 84.82 | | 500 | | | Refuse Collection |
| 21/01/2025 | SME IT Solutions Ltd | BX365190 | 40.50 | 40.50 | | 500 | | | Website Support |
| 21/01/2025 | Countrymans Contractors Ltd | BX368048 | 295.78 | 295.78 | | 500 | | | Saturday Bins December 24 |
| 21/01/2025 | Countrymans Contractors Ltd | BX368071 | 330.00 | 330.00 | | 500 | | | To move mobile SID |
| 21/01/2025 | EDF Energy | DIRECT DEB | 543.02 | | 90.50 | 4131 | 201 | 452.52 | Electric 49 High St |
| 21/01/2025 | Drax Energy | DIRECT DEB | 1,877.68 | | 312.95 | 4280 | 305 | 1,564.73 | Street Light Energy |
| 22/01/2025 | Inland Revenue | DIRECT DEB | 3,587.98 | | | 4000 | 101 | 1,330.00 | Tax & NI Payment |
| | | | | | | 4002 | 101 | 280.28 | Tax & NI Payment |
| | | | | | | 4003 | 101 | 233.91 | Tax & NI Payment |
| | | | | | | 4011 | 101 | 589.25 | Tax & NI Payment |
| | | | | | | 4013 | 101 | 43.07 | Tax & NI Payment |
| | | | | | | 4022 | 101 | 32.80 | Tax & NI Payment |
| | | | | | | 4007 | 101 | 1,078.67 | Tax & NI Payment |
| 27/01/2025 | BarclayCard | BARCLAYCA | 102.98 | | 17.16 | 4146 | 201 | 72.49 | Misc Spend |
| | | | | | | 4220 | 302 | 13.33 | Misc Spend |
| | | **Total Payments:** | 26,298.69 | 8,848.53 | 447.73 | | | 17,002.43 | |