Current/Business Premium

Payments made between 01/04/2023 and 30/04/2023

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						Nominal Ledger Analysis			
01/04/2023	Zurich Municipal	23/04/015	-5,729.42			4043	102	-5,729.42	Insurance for PTC - Reversal
02/04/2023	PWMRG CIC	BX950513	26,124.00			4198	204	26,124.00	Annual Support Grant
03/04/2023	FOUR JAYS GROUP	23/04/001	540.00	540.00		500			Toilets for Event
03/04/2023	Europlants Ltd	23/04/002	609.60	609.60		500			Hailsham Road Beds
03/04/2023	Countrymans Contractors ltd	23/04/003	13,680.00	13,680.00		500			Fencing Brightling Park
03/04/2023	Pauls Skips	23/04/004	264.00	264.00		500			Skip for PJNR
03/04/2023	Mulberry & Co	23/04/005	1,608.00		268.00	8060	101	1,340.00	Professional Services
03/04/2023	SME IT Solutions Ltd	23/04/006	123.55		20.59	4069	102	16.99	Business Single Lane
						4070	102	34.99	Superfast Fibre
						4069	102	47.94	Hosted Voice
						4069	102	2.97	Telephone Number
						4069	102	0.07	Call Charges
03/04/2023	SME IT Solutions Ltd	23/04/007	59.94		9.99	4037	102	49.95	UK Domain Reg/Renewal
03/04/2023	Lewes District Council	23/04/008	54.00		9.00	4243	302	45.00	Play Area Inspections
03/04/2023	Initial UK Ltd	23/04/009	30.13		5.02	4154	201	25.11	Cleaning Toilets 49/51 High St
03/04/2023	Surrey Hills Solicitors LLP	23/04/010	132.00		22.00	4039	102	110.00	Professional Services
03/04/2023	Mulberry & Co	23/04/011	126.00		21.00	8060	101	105.00	Professional Services
03/04/2023	SME IT Solutions Ltd	23/04/012	570.15		95.02	4071	102	180.00	IT Support and Office
						4072	102	108.00	IT Support and Office
						4072	102	18.80	IT Support and Office
						4072	102	20.20	IT Support and Office
						4072	102	22.60	IT Support and Office
						4072	102	11.30	IT Support and Office
						4073	102	9.99	IT Support and Office
						4073	102	2.00	IT Support and Office
						4037	102	9.99	IT Support and Office
						4071	102	62.30	IT Support and Office
	Subtotal Carried Forward:		38,191.95	15,093.60	450.62			22,617.78	

Current/Business Premium

Payments made between 01/04/2023 and 30/04/2023

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						4071	102	29.95	IT Support and Office
03/04/2023	SME IT Solutions Ltd	23/04/013	124.54		20.76	4069	102	16.99	Line Rental
						4070	102	34.99	Superfast Fibre
						4069	102	47.94	SME Hosted Voice
						4069	102	2.97	Telephone Number
						4069	102	0.89	Call Charges
03/04/2023	Fuzion4 Ltd	23/04/014	186.00		31.00	4140	201	155.00	Call out fee intruder alarm
03/04/2023	Zurich Municipal	23/04/015	5,729.42			4043	102	5,729.42	Insurance for PTC
03/04/2023	Countrymans Contractors Ltd	23/04/021	1,955.98		326.00	1051	303	1,629.98	Urban Grass Cut 1
03/04/2023	Countrymans Contractors Ltd	23/04/021	-1,955.98		-326.00	1051	303	-1,629.98	Urban Grass cut 1
03/04/2023	Countrymans Contractors Ltd	23/04/021	1,955.98		326.00	4256	303	1,629.98	Urban Grass Cut 1
03/04/2023	Polegate Free Church UR Hall	23/04/042	44.00			4063	102	44.00	Church Hire
03/04/2023	Pj Skips	23/04/047	300.00	300.00		500			Cophall Allotments
03/04/2023	Countrymans Contractors Ltd	23/04/048	282.00		47.00	8060	101	235.00	Saturday Bins - SI-3814
03/04/2023	Echo Cleaning	23/04/46	120.00		20.00	4004	201	100.00	Office Cleaning
03/04/2023	Countrymans Contractors Ltd	BACS	1,955.98		326.00	1051	303	1,629.98	Urban Grass Cut
03/04/2023	Countrymans Contractors Ltd	BACS	-1,955.98		-326.00	1051	303	-1,629.98	Urban Grass cut
03/04/2023	Barclays Bank	DD	47.50			4056	102	47.50	Bank charges
04/04/2023	Kingdom Services Group Ltd	23/04/045	538.20		89.70	4500	205	448.50	Monthly clean of toilets
06/04/2023	Staff Salaries Cash Book	April hrs	704.00			202		704.00	Payroll hours April
06/04/2023	Staff Salaries Cash Book	April Sals	4,571.28			202		4,571.28	April Salaries
06/04/2023	Nest pension scheme	DD	417.35			4008	101	178.86	Pensions
						4000	101	183.19	Pensions
						4002	101	55.30	Pensions
10/04/2023	Castle Water Ltd	COMPANYER	658.05			501		658.05	Took DD in error await refund
11/04/2023	Inland revenue	BX988714	2,229.11			4000	101	961.27	TAX NI
						4000	101	393.57	TAX NI
						4007	101	588.39	TAX NI
						4007	101	36.98	TAX NI
						4090	103	713.00	TAX NI
						4000	101	-464.10	Overpayment tax
11/04/2023	Inland revenue	DD	1,889.30			4007	101	613.58	Tax & NI
						4000	101	1,168.79	Tax & NI
						4002	101	106.93	Tax & NI
17/04/2023	Wealden District Council	DD	710.32			4130	201	710.32	NNDR
18/04/2023	East Sussex ALC Ltd	23/04/043	2,058.73			4045	102	2,058.73	East Sussex ALC Ltd
18/04/2023	CPRE	23/04/044	36.00			4045	102	36.00	CPRE Annual
	Subtotal Carried Forward:		60,793.73	15,393.60	985.08			44,379.05	

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
									Membership
20/04/2023	Streetlights	23/04/016	6,195.00		1,032.50	4282	305	5,162.50	Payment 1 of Maint Contract
20/04/2023	Streetlights	23/04/017	1,827.00		304.50	4282	305	1,522.50	Column A High Street
20/04/2023	Recorra South East Ltd	23/04/018	82.12		13.69	4155	201	68.43	Waste Bin Empty 49 High St
20/04/2023	Kent County Council	23/04/019	184.28		30.71	4032	102	153.57	Copy Charges
20/04/2023	East Sussex County Council	23/04/020	150.00			4240	302	150.00	Annual Rent Polegate Primary S
20/04/2023	Initial UK Ltd	23/04/022	30.13		5.02	4154	201	25.11	Hygiene Bins
20/04/2023	Countrymans Contractors ltd	23/04/023	330.00	330.00		500			Remove Lumps in Car Park
20/04/2023	Countrymans Contractors ltd	23/04/024	312.00	312.00		500			Fell Fallen Tree on allotmment
20/04/2023	Defib Warehouse	23/04/025	1,722.00	1,722.00		500			Defib outdoor Package
20/04/2023	Europlants Ltd	23/04/026	201.31	201.31		500			Winter maintenace
20/04/2023	Europlants Ltd	23/04/027	534.00	534.00		500			Replanting costs
20/04/2023	Mulberry & Co	23/04/028	450.00	450.00		500			Professional Services
20/04/2023	Proludic	23/04/029	14,130.00	14,130.00		500			Wannock - Flush Roundabout
20/04/2023	VIKING Office Depot Internatio	23/04/030	83.26	83.26		500			Stationery
20/04/2023	VIKING Office Depot Internatio	23/04/031	7.79	7.79		500			Stationery
20/04/2023	VIKING Office Depot Internatio	23/04/032	72.77	72.77		500			Stationery
20/04/2023	VIKING Office Depot Internatio	23/04/033	59.08	59.08		500			Stationery
20/04/2023	VIKING Office Depot Internatio	23/04/034	64.43	64.43		500			Stationery
20/04/2023	Wriggles & Giggles F Simpson T	23/04/035	30.00	30.00		500			Event on 29 July 2023
23/04/2023	Mulberry & Co	23/04/028	-450.00	-450.00		500			Professional Services
24/04/2023	Signs Of Style - Ian Adams	23/04/041	658.00	658.00		500			New Mayors Board
26/04/2023	[redacted]	23/04/036	30.00			4015	101	30.00	April Travel
26/04/2023	Hilliers	23/04/037	594.79	594.79		500			Replace old Council flower bed
26/04/2023	[redacted]	23/04/038	50.00			560		50.00	Returned Deposit C16A
26/04/2023	Business Stream	DD	34.50			4133	201	34.50	Jan 23 - April 23
27/04/2023	UK Power Networks	23/04/039	1,666.80		277.80	4282	305	1,389.00	UK Power Networks
27/04/2023	IDVerde	23/04/040	1,056.00	1,056.00		500			Playground Inspections Apr 23
27/04/2023	BarclayCard	BARCLAYCA	95.99		16.00	4220	302	79.99	Screwfix Refurb Dewalt
27/04/2023	BarclayCard	BARCLAYCA	21.96		3.66	4220	302	18.30	Granville Multi Purpose Grease
	Subtotal Carried Forward:		91,016.94	35,249.03	2,668.96			53,098.95	

Polegate Town Council

Cashbook 1

Current/Business Premium

Payments made between 01/04/2023 and 30/04/2023

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						Nominal Ledger Analysis			
27/04/2023	BarclayCard	BARCLAYCA	67.31		11.22	4220	302	56.09	Vertical Panic Bolt
27/04/2023	BarclayCard	BARCLAYCA	46.42		7.74	4220	302	38.68	Hardware Solutions
28/04/2023	EDF Energy	DD	1.00			4131	201	1.00	51 High Street
		Total Payments:	91,131.67	35,249.03	2,687.92			53,194.72	