Polegate Town Council

Cashbook 1

Current/Business Premium

Payments made between 01/05/2023 and 31/05/2023

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/05/2023	Hampshire Flag	23/05/037	21.54		3.59	4220	302	17.95	Delivery DPD parcel
02/05/2023	Streetlights	23/04/016	-6,195.00		-1,032.50	4282	305	-5,162.50	Payment 1 of Maint Contract
02/05/2023	Streetlights	23/04/016	6,195.76		1,032.63	4282	305	5,163.13	Payment 1 of Maint Contract
02/05/2023	Proludic	23/04/029	0.72	0.72		500			Wannock - Flush Roundabout
02/05/2023	Countrymans Contractors Ltd	23/05/001	3,911.96		651.99	1051	303	1,629.98	Urban Grass Cut 2 April 2023
						1051	303	1,629.99	Urban Grass Cut 3 April 2023
02/05/2023	Countrymans Contractors Ltd	23/05/001	-3,911.96		-652.00	1051	303	-1,629.98	Urban Grass Cut 1
						1051	303	-1,629.98	Urban Grass Cut 2
02/05/2023	Countrymans Contractors Ltd	23/05/001	3,911.96		652.00	4256	303	1,629.98	Urban Grass Cut 1
						4256	303	1,629.98	Urban Grass Cut 2
02/05/2023	Countrymans Contractors Ltd	23/05/002	515.12		85.85	4223	302	429.27	Open Spaces April 2023
02/05/2023	Mulberry & Co	23/05/003	1,848.00		308.00	8060	101	1,540.00	Professional Services
02/05/2023	Countrymans Contractors ltd	23/05/004	1,260.00	1,260.00		500			Remove plants & refill compost
02/05/2023	Countrymans Contractors ltd	23/05/005	510.00	510.00		500			To dig out at Cophall
02/05/2023	SME IT Solutions Ltd	23/05/006	54.00	54.00		500			DSO Laptop
02/05/2023	SME IT Solutions Ltd	23/05/007	570.27		95.04	4071	102	180.00	Remote Technical Support
						4072	102	108.00	M365 Business Basic
						4072	102	18.80	M365 Business Standard
						4072	102	20.20	Office 365
						4072	102	22.60	MS Project
						4072	102	11.30	MS Visio
						4037	102	9.99	Word Press
						4037	102	2.00	Domain Name
						4037	102	9.99	Back Up
						4071	102	62.40	Cloud Back Up
						4071	102	29.95	SASS Cloud Up
02/05/2023	SME IT Solutions Ltd	23/05/008	122.08		20.35	4069	102	18.33	Line Rental Business
						4070	102	32.49	Superfasr Fibre Unlimited
						4069	102	47.94	SME Hosted Voice
						4069	102	2.97	Telephone Number Monthly Cost
	Subtotal Carried Forward:		8,814.45	1,824.72	1,164.95			5,824.78	

Polegate Town Council

Cashbook 1

Current/Business Premium

Payments made between 01/05/2023 and 31/05/2023

						Nominal Ledger Analysis			
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
02/05/2023	Echo Cleaning	23/05/009	120.00		20.00	4004	201	100.00	Office Cleaning
02/05/2023	VIKING Office Depot Internatio	23/05/009	143.98	143.98		500			Stationery items
02/05/2023	VIKING Office Depot Internatio	23/05/010	56.74	56.74		500			Stationery Items
02/05/2023	Viking ta Office Depot Int UK	23/06/028	17.72		2.95	4031	102	14.77	Stationery Items
02/05/2023	Viking ta Office Depot Int UK	23/06/028	-17.72		-2.95	4031	102	-14.77	Stationery items
03/05/2023	Echo Cleaning	23/05/009	-120.00		-20.00	4004	201	-100.00	Office Cleaning
03/05/2023	Echo Cleaning	23/05/011	120.00		20.00	4004	201	100.00	Office Cleaning
03/05/2023	Rialtas Business Solutions	23/05/012	811.81		135.30	4105	104	676.51	Annual Support
03/05/2023	Rialtas Business Solutions	23/05/013	906.00		151.00	4105	104	755.00	Year End Process
03/05/2023	Europlants Ltd	23/05/014	201.31	201.31		500			Winter Maintenance
09/05/2023	Barclays Bank	DIRECT DEB	13.89			4056	102	13.89	Commision Charges
10/05/2023	Nest pension scheme	DIRECT DEB	393.00			4000	101	169.27	Pensions
						4002	101	55.30	Pensions
						4008	101	168.43	Pensions
15/05/2023	Wealden District Council	23/05/039	270.00			4273	304	90.00	Accrued rent 04/20 - 03/21
						4273	304	90.00	Accrued rent 04/21 - 03/22
						4273	304	90.00	Accrued rent 04/22 - 03/23
15/05/2023	Wealden District Council	DIRECT DEB	707.00			4130	201	707.00	NNDR
15/05/2023	Information Commissioner's Off	DIRECT DEB	35.00			4039	102	35.00	Renewal Registration
15/05/2023	EDF Energy	DIRECT DEB	315.00			4131	201	315.00	EDF Energy
15/05/2023	Staff Salaries Cash Book	May Salary	4,940.78			202		4,940.78	May Salary
16/05/2023	Denma Cleaning Services Ltd	23/05/015	1,056.32	1,056.32		500			Cleaning Services
16/05/2023	Eastbourne Electrical LLP	23/05/016	96.00	96.00		500			Emergency Switch Install
16/05/2023	Eastbourne Electrical LLP	23/05/017	447.30		74.55	4220	302	372.75	Pat Testing Office & Pavilion
16/05/2023	Hailsham FM	23/05/018	140.00	140.00		500			29 July Roadshow
16/05/2023	Lewes District Council	23/05/019	54.00	54.00		500			Play Area Inspection
16/05/2023	Countrymans Contractors ltd	23/05/020	352.50	352.50		500			April Bin Collections
16/05/2023	[redacted]	23/05/021	30.00			4093	103	30.00	Various Cakes for Mayors part
16/05/2023	[redacted]	23/05/022	30.00			4015	101	30.00	May travel
16/05/2023	Castle Water Ltd	DIRECT DEB	867.19			4132	201	867.19	Water Bill 1 Mar - 31 Aug 2023
23/05/2023	Sportsequip	23/05/023	28,752.00	28,752.00		500			Provide equipment
23/05/2023	SmartWater Testing Ltd	23/05/024	52.50	52.50		500			1000015980-1 Legionella Testin
23/05/2023	SmartWater Testing Ltd	23/05/025	52.50	52.50		500			1000015981 Legionella Testing
23/05/2023	SmartWater Testing Ltd	23/05/026	52.50	52.50		500			1000015983 -
	Subtotal Carried Forward:		49,711.77	32,835.07	1,545.80			15,330.90	

Current/Business Premium

Payments made between 01/05/2023 and 31/05/2023

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
									Legionella Testing
23/05/2023	SmartWater Testing Ltd	23/05/027	52.50	52.50		500			1000015984 - Legionella Testing
23/05/2023	SmartWater Testing Ltd	23/05/028	52.50	52.50		500			1000015982
23/05/2023	SmartWater Testing Ltd	23/05/029	52.50	52.50		500			1000015978- Legionella Testing
23/05/2023	SmartWater Testing Ltd	23/05/030	52.50	52.50		500			1000015979
23/05/2023	Council HR & Givernance Suppor	23/05/031	1,250.00	1,250.00		500			Annual Subscription
23/05/2023	VIKING Office Depot Internatio	23/05/032	59.88	59.88		500			Stationery
23/05/2023	GDPR-INFO	23/05/033	500.00	500.00		500			GDPR Services
23/05/2023	Mr D Dunbar	23/05/034	12.60			4091	103	12.60	Councillors expenses
23/05/2023	Mr D Dunbar	23/05/035	5.40			4091	103	5.40	Cuckmere Buses AGM
23/05/2023	Ultralite	23/05/036	2,587.20	2,587.20		500			Install & remove banners & fla
30/05/2023	Rialtas Business Solutions	23/05/038	150.30		25.05	4105	104	125.25	Annual Support
30/05/2023	BarclayCard	BARCLAYCA	384.00			4045	102	384.00	Computer & Data Processing
30/05/2023	BarclayCard	BARCLAYCA	-384.00			4045	102	-384.00	Computer and Data Processing
30/05/2023	BarclayCard	BARCLAYCA	384.00			4045	102	384.00	Computer & Data Processing
31/05/2023	EDF Energy	DIRECT DEB	1.00			4131	201	1.00	Electricity
	Total Payments:		54,872.15	37,442.15	1,570.85			15,859.15	