Polegate Town Council

Cashbook 1

Current/Business Premium

Payments made between 01/06/2023 and 30/06/2023

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						Nominal Ledger Analysis			
06/06/2023	Barclays Bank	DD	89.50			4056	102	89.50	Bank chargers
07/06/2023	Lewes District Council	23/06/001	54.00	54.00		500			Play Area Inspections
07/06/2023	Eastbourne Electrical LLP	23/06/002	270.00	270.00		500			Defib Unit Installation
07/06/2023	IDVerde	23/06/003	1,214.40	1,214.40		500			Playground Inspections
07/06/2023	Countrymans Contractors ltd	23/06/004	282.00	282.00		500			Bin Collections
07/06/2023	Countrymans Contractors ltd	23/06/005	300.00	300.00		500			Remortar loose slabs
07/06/2023	Denma Cleaning Services Ltd	23/06/006	17.66	17.66		500			Liquid Soap Dispenser
07/06/2023	Countrymans Contractors ltd	23/06/007	126.00	126.00		500			Repair damaged trees
07/06/2023	Countrymans Contractors ltd	23/06/008	390.00	390.00		500			Clear BMX track
07/06/2023	Denma Cleaning Services Ltd	23/06/009	1,056.32	1,056.32		500			Cleaning Services
07/06/2023	VIKING Office Depot Internatio	23/06/010	11.74	11.74		500			Drinking water signs
07/06/2023	[redacted]	23/06/012	30.00			4015	101	30.00	Travel
07/06/2023	Countrymans Contractors Ltd	23/06/013	3,911.95		651.99	4256	303	3,259.96	Urban Grass Cut 4 & 5
07/06/2023	Countrymans Contractors Ltd	23/06/014	515.12		85.85	4223	302	429.27	Grounds Grass Cut
07/06/2023	Surrey Hills Solicitors LLP	23/06/015	1,206.00		198.00	4039	102	1,008.00	Professional Services
07/06/2023	Echo Cleaning	23/06/016	120.00		20.00	4004	201	100.00	Office Cleaning
07/06/2023	Mulberry & Co	23/06/017	2,040.00		340.00	8060	101	1,700.00	Locum Support
07/06/2023	[redacted]	23/06/018	277.40			4014	101	277.40	Prep for meeting & Travel cost
[redacted]									
07/06/2023	EDF Energy	DD	1,114.98		290.83	4131	201	1,454.15	Electricity
						4131	201	-630.00	Electricity
12/06/2023	Inland revenue	DIRECT DEB	1,695.54			4000	101	645.27	Tax
						4002	101	66.80	Tax
						4000	101	377.78	NI
						4002	101	40.13	NI
						4007	101	565.56	NI ERs
12/06/2023	Nest pension scheme	DIRECT DEB	393.00			4000	101	169.27	Pensions
						4002	101	55.30	Pensions
						4008	101	168.43	Pensions
15/06/2023	Wealden District Council	DIRECT DEB	707.00			4130	201	707.00	NNDR monthly payment
15/06/2023	Staff Salaries Cash Book	June Sals	4,656.10			202		4,656.10	June salaries
16/06/2023	Castle Water Ltd	DIRECT DEB	137.94			4132	201	137.94	Water Charges
20/06/2023	Europlants Ltd	23/06/019	180.00	180.00		500			Weed Control
20/06/2023	Europlants Ltd	23/06/020	3,650.05	3,650.05		500			Summer
	Subtotal Carried Forward:		24,446.70	7,552.17	1,586.67			15,307.86	

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Current/Business Premium

Payments made between 01/06/2023 and 30/06/2023

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
									maintenance
20/06/2023	Countrymans Contractors ltd	23/06/021	180.00	180.00		500			Repair Bench Dover Rd
20/06/2023	Countrymans Contractors ltd	23/06/022	606.00	606.00		500			Repair of Polegate sign
20/06/2023	VIKING Office Depot Internatio	23/06/023	89.92	89.92		500			A4 Copier paper
20/06/2023	Viking ta Office Depot Int UK	23/06/023	-89.82		-14.97	4031	102	-74.85	Stationery
20/06/2023	Viking ta Office Depot Int UK	23/06/023	89.82		14.97	4031	102	74.85	Staionery
20/06/2023	Wriggles & Giggles F Simpson T	23/06/024	90.00	90.00		500			For 29th Jult Event
20/06/2023	Lewes District Council	23/06/025	54.00	54.00		500			Play Park Inspections
20/06/2023	Mr N Dunbar	23/06/026	48.85			4091	103	48.85	Training (Mulberry & Co)
20/06/2023	Recorra South East Ltd	23/06/027	72.90		12.15	4155	201	60.75	Waste Bin empty
20/06/2023	Public works Loan Board	DIRECT DEB	2,786.60			4162	201	2,425.75	Capital
						4163	201	360.85	Interest
22/06/2023	Viking ta Office Depot Int UK	23/06/028	17.72		2.95	4031	102	14.77	Stationery Items
23/06/2023	Viking ta Office Depot Int UK	23/06/023	-89.92		-14.99	4031	102	-74.93	Stationery
23/06/2023	Viking ta Office Depot Int UK	23/06/023	89.82		14.97	4031	102	74.85	Stationery
27/06/2023	Streetlights	23/06/029	185.10		30.85	4282	305	154.25	Column B & G Aberdale Rd
27/06/2023	Mulberry & Co	23/06/030	289.80		48.30	4010	102	241.50	Professional Services
27/06/2023	Mr D Dunbar	23/06/031	7.35			4091	103	7.35	Travel Expenses
27/06/2023	[redacted]	23/06/032	50.00			560		50.00	Refund Deposit plot C22
27/06/2023	Hampshire Flag Company Limited	23/06/033	225.77	225.77		500			Union Flags
27/06/2023	BarclayCard	BARCLAYCA	59.97			4002	101	59.97	Water containers
29/06/2023	EDF Energy	DIRECT DEB	1.00			4131	201	1.00	Energy supply
	Total Payments:		29,211.58	8,797.86	1,680.90			18,732.82	