Polegate Town Council

Cashbook 1

Current/Business Premium

Payments made between 01/07/2023 and 31/07/2023

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						Nominal Ledger Analysis			
02/07/2023	VIKING Office Depot Internatio	23/06/023	-10.00	-10.00		500			A4 Copier paper
02/07/2023	VIKING Office Depot Internatio	23/06/023	9.90	9.90		500			A4 Copier paper
02/07/2023	Viking ta Office Depot Int UK	23/06/023	10.00		1.67	4031	102	8.33	Stationery
02/07/2023	Viking ta Office Depot Int UK	23/06/023	-9.90		-1.65	4031	102	-8.25	Stationery
02/07/2023	Inland revenue	BX818538	2,494.46			4000	101	1,199.26	Income Tax & NI
						4000	101	405.49	Income Tax & NI
						4002	101	66.80	Income Tax & NI
						4002	101	40.13	Income Tax & NI
						4022	101	26.00	Income Tax & NI
						4007	101	756.78	Income Tax & NI
05/07/2023	Countrymans Contractors Ltd	23/07/001	567.16		94.53	4223	302	472.63	Grass Cut for June 2023
05/07/2023	Countrymans Contractors Ltd	23/07/002	4,307.06		717.84	4256	303	3,589.22	Urban Grass June 2023
05/07/2023	Mulberry & Co	23/07/003	135.00	135.00		500			Professional Services
05/07/2023	Mulberry & Co	23/07/004	852.00	852.00		500			Cllrs Training Sessions
05/07/2023	Defib Warehouse	23/07/005	2,313.60	2,313.60		500			Defib Supplies
05/07/2023	GDPR-INFO	23/07/006	190.50	190.50		500			Data Protection & Cyber Traini
05/07/2023	Denma Cleaning Services Ltd	23/07/007	1,056.32	1,056.32		500			Cleaning Services
05/07/2023	BROXAP	23/07/009	11,287.20	11,287.20		500			Outdoor Gym
05/07/2023	Countrymans Contractors ltd	23/07/010	804.00	804.00		500			Wildflowers
05/07/2023	Europlants Ltd	23/07/011	60.00	60.00		500			Additional weed control
05/07/2023	Europlants Ltd	23/07/014	1,095.25	1,095.25		500			Seasonal maintenance
05/07/2023	Europlants Ltd	23/07/015	540.00	540.00		500			Additional water or trees
05/07/2023	Prime Signs	23/07/017	360.00	360.00		500			Replacement sign Skate Park
05/07/2023	Prime Signs	23/07/018	78.00	78.00		500			70 Defibrillator stickers
05/07/2023	SME IT Solutions Ltd	23/07/020	125.83		20.97	4069	102	18.69	Line Rental - Business Single
						4069	102	34.49	TTB FTTC 80/20 Unmetered
						4069	102	47.94	SME Hosted Voice - Bronze
						4069	102	2.97	SME Telephone Number
						4069	102	0.77	Call Charges
05/07/2023	SME IT Solutions Ltd	23/07/021	126.36		21.06	4069	102	18.69	Line Rental - Business
	Subtotal Carried Forward:		26,392.74	18,771.77	854.42			6,679.94	

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						Nominal Ledger Analysis			
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						4069	102	34.49	TTB FTTC 80/20 Unmetered
						4069	102	47.94	SME Hosted Voice
						4069	102	2.97	SME Telephone Number
						4069	102	1.21	Call Charges
05/07/2023	SME IT Solutions Ltd	23/07019	23.99		4.00	4073	102	19.99	HP AC Adapter
05/07/2023	Barclays Bank	DIRECT DEB	47.50			4056	102	47.50	Commission Charges 15/5 -12/6
10/07/2023	SME IT Solutions Ltd	23/08/023	554.80		92.47	4072	102	11.30	MS 365 Visio Plan
						4072	102	20.20	MS 365 E3 Annual Commit
						4072	102	22.60	MS 365 Project Plan
						4072	102	108.00	MS 365 Business Basic
						4072	102	18.80	MS 365 Business Standard
						4069	102	3.99	Bandwith Unlimited
						4037	102	9.99	Webspace
						4071	102	180.00	Managed Services
						4071	102	6.99	Back Up, Recovery
						4036	102	62.52	Malware Detection
						4071	102	17.94	Cloud Backup
11/07/2023	Nest pension scheme	DIRECT DEB	489.99			4000	101	224.70	Pensions
						4002	101	55.30	Pensions
						4008	101	209.99	Pensions
12/07/2023	Initial UK Ltd	23/0/025	30.13		5.02	4154	201	25.11	Hygiene Bins
12/07/2023	Council HR & GovernanceSupport	23/07/008	1,250.00			4024	101	1,250.00	Annual Subscription
12/07/2023	Countrymans Contractors ltd	23/07/013	282.00	282.00		500			Saturday Bin Collection
12/07/2023	Zurich Municipal	23/07/022	111.98			4043	102	111.98	Sports Equipment
12/07/2023	[redacted]	23/07/023	30.00			4015	101	30.00	July Travel
12/07/2023	Mulberry & Co	23/07/024	864.00		144.00	8060	101	720.00	Professional Services
12/07/2023	Streetlights	23/07/026	205.50	205.50		500			Wannock Rd - boken bracket
12/07/2023	Streetlights	23/07/027	24,780.00	24,780.00		500			LED upgrade works
12/07/2023	BROXAP	23/07/029	2,936.40	2,936.40		500			Installation Charge
12/07/2023	BROXAP	23/07/029	-2,936.40	-2,936.40		500			Installation Charge
12/07/2023	BROXAP	23/07/029	2,936.40	2,936.40		500			Installation Charges
12/07/2023	BROXAP	23/07/030	4,938.00	4,938.00		500			Ground works
14/07/2023	Wealden District Council	DIRECT DEB	1,482.00		247.00	4241	302	650.00	Dog & Litter Bins emptying
						4238	302	585.00	Dog & Litter Bins
	Subtotal Carried Forward:		64,419.03	51,913.67	1,346.91			11,158.45	

Current/Business Premium

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
									emptying
15/07/2023	Staff Salaries Cash Book	July Sals	5,763.60			202		5,763.60	July Salaries
17/07/2023	Wealden District Council	DIRECT DEB	707.00			4130	201	707.00	NNDR
17/07/2023	EDF Energy	DIRECT DEB	315.00			4131	201	315.00	Electricity for 49 High St
17/07/2023	Wealden District Council	DIRECT DEB	707.00			4130	201	707.00	Business Rates
17/07/2023	Wealden District Council	DIRECT DEB	-707.00			4130	201	-707.00	NNDR
18/07/2023	East Sussex ALC Ltd	23/07/031	40.00			4039	102	40.00	Backdated rent due
18/07/2023	Inland revenue	DIRECT DEB	1,695.14			4000	101	644.87	Tax & NI
						4000	101	377.78	Tax & NI
						4002	101	66.80	Tax & NI
						4002	101	40.13	Tax & NI
						4007	101	565.56	NI
19/07/2023	Rialtas Business Solutions	23/07/032	906.00		151.00	4105	104	755.00	Year End
25/07/2023	Business Stream	DIRECT DEB	82.63			4132	201	82.63	Waste service 8/4 - 7/7 2023
27/07/2023	BarclayCard	BARCLAYCA	1,016.17		89.52	4002	101	16.66	Yale Shed & Garage Alarm Kit
						4104	104	166.67	Poppy Appeal Wreath
						4146	201	27.53	Walkie Talkies
						4104	104	21.00	Temporary Events Notice
						4031	102	4.64	Muster Point sign
						4031	102	19.16	Yellow Correx Sheets
						4031	102	13.73	Display Boards
						4146	201	38.32	Fire Bucket with Lid
						4146	201	4.64	Fire Bucket Sign
						4045	102	458.00	SLCC Membership
						4104	104	156.30	Hi Vis Vests
28/07/2023	EDF Energy	DIRECT DEB	1.00			4131	201	1.00	Direct Debit payment
	Total Payments:		74,945.57	51,913.67	1,587.43			21,444.47	