Polegate Town Council

Cashbook 1

Current/Business Premium

Payments made between 01/08/2023 and 31/08/2023

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/08/2023	BROXAP	23/07/033	7,281.60	7,281.60		500			Wetpour Surfacing
01/08/2023	Kent County Council	23/07/034	615.26		102.54	4136	201	120.32	Copier charges 3/2 - 22/6/23
						4032	102	392.40	Copier charges 3/2 - 22/6/23
01/08/2023	Denma Cleaning Services Ltd	23/07/035	11.28	11.28		500			Hand Soap
01/08/2023	Withers DIY	23/07/036	79.51		13.25	4220	302	66.26	Misc items
01/08/2023	SLCC	23/07/037	416.40	416.40		500			Job vacancy advert
01/08/2023	Signs Of Style - Ian Adams	23/07/038	75.00	75.00		500			Gold leaf on Mayors Board
01/08/2023	Echo Cleaning	23/07/039	240.00		40.00	4004	201	200.00	Office Cleaning
01/08/2023	Recorra South East Ltd	23/07/040	71.28		11.88	4155	201	59.40	Weekly Waste Bins
01/08/2023	Recorra South East Ltd	23/07/041	45.36		7.56	4155	201	37.80	11 White security Sacks
01/08/2023	Recorra South East Ltd	23/07/042	14.90		2.48	4155	201	12.42	Empty waste bins
01/08/2023	SME IT Solutions Ltd	23/08/021	555.23		92.54	4036	102	11.30	MS 365 Viso Plan
						4072	102	20.20	MS 365 E3 Annual Commit Legacy
						4036	102	22.60	MS 365 Project Plan 3
						4072	102	108.00	MS 365 Business Basic Annual C
						4036	102	18.80	MS 365 Business Stnandard
						4037	102	3.99	Domain
						4037	102	9.99	Webspace
						4071	102	180.00	Managed Services
						4071	102	6.99	Back Up Agent
						4071	102	62.88	Malware Detection
						4071	102	17.94	Cloud Back Up
02/08/2023	Olive Designs	23/07/045	60.00			4093	103	60.00	Logo Design etc
02/08/2023	Mr D Dunbar	23/07/046	69.20			4093	103	69.20	Expenses Claim
02/08/2023	Wicksteed	23/07/047	358.06	358.06		500			Wicksteed Cradle Seat
02/08/2023	VIKING Office Depot Internatio	23/07/048	259.80	259.80		500			Stationery
02/08/2023	SLCC Enterprises Ltd	23/07/049	18.00		3.00	4016	101	15.00	Course How to use ChatGPT
02/08/2023	Lewes District Council	23/08/001	54.00	54.00		500			Play area inspections
02/08/2023	SME IT Solutions Ltd	23/08/002	125.28		20.88	4069	102	18.69	Line Rental
						4070	102	34.49	TTB FTTC 80/20 Unmetered
						4069	102	47.94	SME Hosted Voice
						4069	102	2.97	SME Telephone Number
	Subtotal Carried Forward:		10,350.16	8,456.14	294.13			1,599.58	

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						4069	102	0.31	Call Charges
02/08/2023	Countrymans Contractors Ltd	23/08/003	2,153.53		358.92	4256	303	1,794.61	Urban Grass Cut July 23
02/08/2023	Countrymans Contractors Ltd	23/08/004	575.56		95.93	4223	302	479.63	Open Spaces July 23
02/08/2023	Olive Designs	23/08/005	190.00			4093	103	190.00	Feather Flag
02/08/2023	Mulberry & Co	23/08/006	1,080.00		180.00	8060	102	900.00	Locum Support Services
02/08/2023	BROXAP	23/08/007	474.00	474.00		500			Post Installation Inspection
02/08/2023	Countrymans Contractors ltd	23/08/008	352.50	352.50		500			Weekly Skate Park Bins
02/08/2023	Europlants Ltd	23/08/009	360.00	360.00		500			Additional water of trees
02/08/2023	Denma Cleaning Services Ltd	23/08/010	1,056.32	1,056.32		500			Cleaning Services
02/08/2023	[redacted]	23/08/011	30.00			4015	101	30.00	Travel expenses
02/08/2023	[redacted]	23/08/012	100.00			4014	101	100.00	Structural report following
02/08/2023	SME IT Solutions Ltd	23/08/013	127.31		21.22	4069	102	18.69	Line Rental
						4070	102	34.49	TTB FTTC 80/20 Unmetered
						4069	102	47.94	SME Hosted Voice
						4069	102	2.97	Telephone Nimber
						4069	102	2.00	Call Charges
02/08/2023	Europlants Ltd	23/08/014	1,095.25	1,095.25		500			Seasonal Maintenance
02/08/2023	Europlants Ltd	23/08/015	60.00	60.00		500			Additional weed control
02/08/2023	Mr Dan Dunbar	23/08/046	120.00	120.00		500			Refreshments
02/08/2023	Countrymans Contractors ltd	23/09/012	2,153.53	2,153.53		500			Urban Grass Cutting
04/08/2023	Playsafety Ltd (RoSPA)	23/08/019	226.20		37.70	4243	302	188.50	Annual Inspection - Skate Park
04/08/2023	Barclays Bank PLC	Commission	49.00	49.00		500			Commission Charges
07/08/2023	SME IT Solutions Ltd	23/08/022	555.08		92.51	4036	102	11.30	MS 365 Visio Plan
						4072	102	20.20	MS 365 E3 Annual Commit Legacy
						4036	102	22.60	MS 365 Project Plan 3
						4072	102	108.00	MS 365 Business Basic
						4072	102	18.80	MS 365 Business Standard
						4037	102	3.99	Domain
						4037	102	9.99	Webspace
						4071	102	180.00	Managed services
	Subtotal Carried Forward:		21,108.44	14,176.74	1,080.41			5,763.60	

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						4071	102	6.99	Back Up Agent
						4036	102	62.76	Malware Detection
						4071	102	17.94	Cloud Back Up
09/08/2023	Police&Crime CommissionerSX	23/08/016	1,912.05			4201	301	1,912.05	CCTV Transmission
10/08/2023	SME IT Solutions Ltd	23/08/024	554.65		92.44	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 3
						4072	102	108.00	MS 365 Business Basic
						4072	102	18.80	MS 36 Business Standard
						4069	102	3.99	Bandwith Unlimited
						4037	102	9.99	Webspace
						4071	102	180.00	Managed Services
						4071	102	6.99	Backup Agent
						4071	102	62.40	Malware Protection etc
						4071	102	17.94	Cloud Backup
14/08/2023	Recorra South East Ltd	23/08/017	77.21		12.87	4155	201	64.34	Waste Collection
15/08/2023	Staff Salaries Cash Book	Aug Sals	4,587.45			202		4,587.45	August Salaries
15/08/2023	EDF Energy	Monthly DD	315.00	315.00		500			Monthly Elect for 49 High St
15/08/2023	Wealden District Council	NNDR	707.00	707.00		500			NNDR for 23/24
21/08/2023	Denma Cleaning Services Ltd	23/08/018	50.32	50.32		500			Jumbo Dispenser
21/08/2023	Inland revenue	BX818538	1,890.48			4000	101	1,189.36	Inland Revenue payments
						4002	101	106.93	Inland Revenue payments
						4022	101	-26.00	Inland Revenue payments
						4007	101	620.19	Inland Revenue payments
22/08/2023	Nest pension scheme	DIRECT DEB	420.71			4000	101	185.11	Nest Pension Scheme Employees
						4002	101	55.30	Nest Pension Scheme Employees
						4008	101	180.30	Nest Pension Scheme Employees
29/08/2023	Barclays Bank PLC	29/08/2023	517.85	517.85		500			Misc Spend
29/08/2023	EDF Energy	Payment	1.00	1.00		500			EDF payment
	Total Payments:		32,142.16	15,767.91	1,185.72			15,188.53	