

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
04/09/2023	Newtimber	23/07/028	420.00	420.00		500			Tree works
04/09/2023	Mr Dan Dunbar	23/08/025	53.60	53.60		500			Summer Reception
04/09/2023	Mr Dan Dunbar	23/08/026	16.20	16.20		500			ESCC
04/09/2023	Initial Rentokill	23/08/027	30.13	30.13		500			Toilet Hygiene Services
04/09/2023	Initial Rentokill	23/08/028	30.13	30.13		500			Toilet Hygiene Services
04/09/2023	SLCC	23/08/029	144.00	144.00		500			Carbon Literacy Qualificatiob
04/09/2023	Streetlights	23/08/030	990.00	990.00		500			Column C Westfield Close
04/09/2023	Streetlights	23/08/031	117.30	117.30		500			Column C Dover Road
04/09/2023	Haven Security Ltd	23/08/032	296.40	296.40		500			Intruder Alarm Maintenance
04/09/2023	Streetlights	23/08/033	49.50	49.50		500			Column B Romney Road
04/09/2023	VIKING Office Depot Internatio	23/08/034	60.96	60.96		500			Stationery
04/09/2023	Countrymans Contractors ltd	23/08/035	422.40	422.40		500			Bark Chip top up
04/09/2023	Countrymans Contractors ltd	23/08/036	390.00	390.00		500			Lectern Installation
04/09/2023	Countrymans Contractors ltd	23/08/036	390.00	390.00		500			Shepham Lane Bench
04/09/2023	Countrymans Contractors ltd	23/08/037	576.00	576.00		500			Bench repairs
04/09/2023	Countrymans Contractors ltd	23/08/038	492.00	492.00		500			Notice Board
04/09/2023	Countrymans Contractors ltd	23/08/039	750.00	750.00		500			Benches Wannock Road
04/09/2023	RAM Construction	23/08/040	2,242.20	2,242.20		500			Damp Ingress
04/09/2023	Richardson Architecture Limite	23/08/041	1,500.00	1,500.00		500			Polegate Skate Park
04/09/2023	St Johns Ambulance	23/08/042	56.40	56.40		500			29 July Attendance
04/09/2023	St Johns Ambulance	23/08/042	-56.40	-56.40		500			29 July Event
04/09/2023	St Johns Ambulance	23/08/042	338.40	338.40		500			29 July Event
04/09/2023	Lewes District Council	23/08/043	54.00	54.00		500			Playpark Inspections
04/09/2023	Mr Dan Dunbar	23/08/046	69.20	69.20		500			Morrisons Order
04/09/2023	Mr Dan Dunbar	23/08/046	-69.20	-69.20		500			Morrisons Order
04/09/2023	HSBC UK Bank plc	DIRECT DEB	1.00			4056	102	1.00	Account Active Payment
05/09/2023	Barclays Bank	DIRECT DEB	47.50			4056	102	47.50	Commission Charges
14/09/2023	EDF Energy	DIRECT DEB	315.00			4131	201	315.00	Electricity 49 High St
15/09/2023									
15/09/2023									
15/09/2023									
15/09/2023	Wealden District Council	DIRECT DEB	707.00			4130	201	707.00	NNDR
15/09/2023	Wealden District Council	DIRECT DEB	1,482.00		247.00	4241	302	650.00	Dog Bin Emptying
Subtotal Carried Forward:			14,600.16	9,363.22	247.00				
							4,404.94		

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						4238	302	585.00	Litter Bin Emptying
15/09/2023	Staff Salaries Cash Book	sept sals	5,201.17			202		5,201.17	Sept sals
15/09/2023	Staff Salaries Cash Book	sept sals	1,061.75			202		1,061.75	sept sals
15/09/2023	Staff Salaries Cash Book	sept sals	1,006.69			202		1,006.69	sept sals
19/09/2023	Mr J Holles	BX501869	223.50			4090	103	223.50	CLLRS Allowance Sept 2023
20/09/2023	Eastbourne Electrical LLP	23/09/001	283.09	283.09		500			Replace fans, bulbs & Socket
20/09/2023	VIKING Office Depot Internatio	23/09/002	21.52	21.52		500			Stationery
20/09/2023	Mr Dan Dunbar	23/09/003	98.26	98.26		500			Gifts from Mayor
20/09/2023	Haven Security Ltd	23/09/004	30.00	30.00		500			Supply & Fit new control panel
20/09/2023	Denma Cleaning Services Ltd	23/09/005	1,056.32	1,056.32		500			Cleaning Services
20/09/2023	Streetlights	23/09/006	49.50	49.50		500			Maintenance on several Columns
20/09/2023	Europlants Ltd	23/09/007	720.00	720.00		500			Additional Watering
20/09/2023	Mr Dan Dunbar	23/09/008	13.50	13.50		500			Dieppe Raid Commemoration
20/09/2023		23/09/009	30.00	30.00		500			Travel for September
20/09/2023	Initial Rentokill	23/09/010	30.13	30.13		500			Hygiene Bins
20/09/2023	Mulberry & Co	23/09/011	1,464.00	1,464.00		500			Professional Services
20/09/2023	Countrymans Contractors ltd	23/09/013	282.00	282.00		500			Saturday Bin Collection
20/09/2023	Countrymans Contractors ltd	23/09/014	575.56	575.56		500			Open Spaces Grass Cut
20/09/2023	Europlants Ltd	23/09/015	60.00	60.00		500			Additional weed control
20/09/2023	PKF Littlejohn LLP	23/09/016	1,638.00	1,638.00		500			Professional Services re: AGAR
20/09/2023		23/09/017	79.30	79.30		500			Travel Expenses etc
20/09/2023	Europlants Ltd	23/09/018	1,095.25	1,095.25		500			Seasonal Maintenance
25/09/2023	Mrs W Alexander	BX8001930	178.90			4090	103	178.90	CLLRS Allowance Sept 2023
25/09/2023	Mr D Dunbar	BX8001930	252.47			4090	103	252.47	CLLRS Allowance Sept 2023
25/09/2023	Mr D Murray	BX8001930	155.43			4090	103	155.43	CLLRS Allowance Sept 2023
25/09/2023	Mrs M Piper	BX8001930	222.90			4090	103	222.90	CLLRS Allowance Sept 2023
25/09/2023	Mr D Shing	BX8001930	178.90			4090	103	178.90	CLLRS Allowance
Subtotal Carried Forward:			27,923.86	16,889.65	247.00			10,608.31	

Date: 23/11/2023

Polegate Town Council

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Cashbook 1

User: JO

Current/Business Premium

Payments made between 01/09/2023 and 30/09/2023

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
									Sept 2023
25/09/2023	Mr S Shing	BX8001930	178.90			4090	103	178.90	CLLRS Allowance Sept 2023
25/09/2023	Mr D Watts	BX8001930	178.90			4090	103	178.90	CLLRS Allowance Sept 2023
25/09/2023	Mrs C Berry	BX8001930	178.90			4090	103	178.90	CLLRS Allowance Sept 2023
25/09/2023	Mr M Cunnigham	BX8001930	178.90			4090	103	178.90	CLLRS Allowance Sept 2023
25/09/2023	Mr A Wood	BX8001930	180.90			4090	103	180.90	CLLRS Allowance Sept 2023
27/09/2023	EDF Energy	DIRECT DEB	1.00			4131	201	1.00	EDF Energy
27/09/2023	BarclayCard	DIRECT DEB	590.39		53.15	4002	101	19.19	Filter for Blueair Air Purifie
						4220	302	35.00	Hi Vis Jacket
						4220	302	64.00	Workwear order
						4016	101	120.00	Carbon Literacy
						4016	101	20.00	Committees, Sub Committees etc
						4016	101	70.00	From one Clerk to another
						4220	302	58.30	Refuse Sacks
						4031	102	15.54	A4 Metal Box
						4030	102	172.50	!st & 2nd class stamps
						4220	302	-37.29	Refund - Patrolstore Shoes
Total Payments:			29,411.75	16,889.65	300.15			12,221.95	