

Date: 26/01/2022

Polegate Town Council

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Cashbook 1

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Current/Business Premium

Payments made between 01/12/2021 and 31/12/2021

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
06/12/2021	PJC Consultancy Ltd	BX662118	432.00		72.00	4044	102	360.00	Annual tree survey Insurance
06/12/2021	SME IT Solutions Ltd	BX662379	457.14		76.19	4036	102	11.30	Office
						4072	102	94.50	office basic (21)
						4072	102	17.60	office enhanced (1)
						4036	102	22.60	Project
						4037	102	9.99	web hosting etc
						4071	102	70.00	Backup main
						4071	102	19.96	Email backup
						4071	102	135.00	Tech support
06/12/2021		BX662989	494.00			4220	302	494.00	Cover for JW and Materials
06/12/2021	Countrymans Contractors Ltd	BX665013	1,800.00		300.00	4256	303	1,500.00	Grass cut 13/13
06/12/2021	Reef Environmental Solutions	BX667277	68.13		11.35	4155	201	56.78	Nov refuse & recycling
06/12/2021	Streetlights	BX671561	49.50		8.25	4282	305	41.25	Pole bracket recharge INV914
06/12/2021	Europlants Ltd	BX672034	49.51		8.25	4307	307	30.60	Hailsham beds maint
						4258	303	10.66	Hailsham beds and winter maint
06/12/2021	Countrymans Contractors Ltd	BX672119	282.00		47.00	8060	302	235.00	Bin collecting resolved
06/12/2021	Countrymans Contractors Ltd	BX672230	474.04		79.01	4223	302	395.03	Grounds Maint
06/12/2021	Countrymans Contractors Ltd	BX672279	170.16		28.36	4220	302	141.80	Bark Oakleaf top up
06/12/2021	Countrymans Contractors Ltd	BX672374	173.34		28.89	4270	304	144.45	Glass at allotments
06/12/2021	Kingdom Services Group Ltd	BX672957	538.20		89.70	4235	302	448.50	High St Toilet cleaning
06/12/2021	Parish online Geosphere	BX673215	180.00		30.00	4045	102	150.00	parish online Subsc
06/12/2021	Broxap	BX673380	521.88		86.98	8060	303	434.90	2 litter bins
06/12/2021	HedleyVisick Ltd	BX673918	2,826.00		471.00	8060	302	2,355.00	Plumbing works/Legionaires res
06/12/2021		BX674564	50.00			560		50.00	Refund deposit C29
06/12/2021	RAM Construction Ltd	BX675321	514.99		85.83	4286	305	429.16	RCD lamp post test xmas lights
06/12/2021	Barclays Bank	DD	30.80			4056	102	30.80	charges
07/12/2021	Inland revenue	BX530325	2,087.99			4011	101	19.59	Tax & NI
						4001	101	198.80	Tax & NI
						4000	101	678.60	Tax & NI
						4000	101	412.08	Tax & NI
						4012	101	25.57	Tax & NI
						4003	101	82.00	Tax & NI
						4002	101	22.33	Tax & NI
						4007	101	649.02	Tax & NI

Subtotal Carried Forward:

11,199.68

0.00

1,422.81

9,776.87

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07/12/2021	Streetlights	BX658309	123.30		20.55	4282	305	102.75	12525 Column J and O repairs
07/12/2021	Mulberry & Co	BX658373	198.00		33.00	4010	101	165.00	Internal audit 2/2
07/12/2021	Lewes District Council	BX658403	54.00		9.00	4243	302	45.00	Play Inspections
07/12/2021	Initial UK Ltd	BX658491	26.37		4.40	4154	201	21.97	hygiene units
07/12/2021	Streetlights	BX660417	117.30		19.55	4282	305	97.75	O high st photocell
15/12/2021	Nest pension scheme	DD	365.94			4008	101	156.83	Pension payments
						4000	101	166.71	Pension payments
						4012	101	42.40	Pension payments
15/12/2021	Staff Salaries Cash Book	Dec Salary	7,484.93			202		7,484.93	Dec Staff Salaries
15/12/2021	Wealden District Council	DIRECT DEB	674.00			4130	201	674.00	Rates 49 High Street
16/12/2021	Inland revenue	DD	2,164.01			4011	101	19.59	December tax NI
						4001	101	192.00	December tax NI
						4000	101	692.20	December tax NI
						4000	101	413.45	December tax NI
						4012	101	29.56	December tax NI
						4003	101	130.60	December tax NI
						4002	101	25.04	December tax NI
						4007	101	661.57	December tax NI
20/12/2021	Public works Loan Board	DD	2,786.60			4162	201	2,232.07	December payment capital
						4163	201	554.53	December payment Interest
22/12/2021	Lewes District Council	BX335272	54.00		9.00	4243	302	45.00	Jan play checks
22/12/2021	Polegate Community Assn	BX336641	44.00			4063	102	44.00	29/11 Henry Twine
22/12/2021	SME IT Solutions Ltd	BX718280	125.72		20.96	4069	102	14.50	Phone line
						4070	102	34.99	Broadband
						4093	103	8.23	SIM chip
						4069	102	39.95	VOIP hosted voice
						4069	102	2.97	tel number
						4069	102	3.99	Mobex
						4069	102	0.13	Call charges
23/12/2021	EDF Energy	DD	243.36		40.56	4131	201	202.80	Electricity 49
24/12/2021	EDF Energy	DD	44.00			4170	202	44.00	Direct debit (standard)
29/12/2021	BarclayCard	BARCLAYCA	39.09		6.52	4220	302	6.77	Leaf blower Petrol
						4031	102	10.62	Received date stamp
						4031	102	6.70	Paid stamp
						4031	102	8.48	stckers

Subtotal Carried Forward:

25,744.30

0.00

1,586.35

24,157.95

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<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>
Total Payments:			25,744.30	0.00	1,586.35			24,157.95	