Polegate Town Council

Cashbook 1

Current/Business Premium

Payments made between 01/03/2024 and 31/03/2024

Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	Nominal Ledger Analysis A/c		£ Amount	Transaction
06/03/2024	Countrymans Contractors ltd	BX172469	594.00	594.00		500			Bench move Wannock Drive
06/03/2024	Barclays Bank	DIRECT DEB	49.00			4056	102	49.00	Bank Commission
11/03/2024	EDF Energy	DIRECT DEB	654.13			4170	202	654.13	Electricity 51 High St
14/03/2024	Mrs W Alexander	BX471141	178.70			4090	103	178.70	Cllrs Allowance
14/03/2024	Mrs C Berry	BX471141	178.70			4090	103	178.70	Cllrs Allowance - March 2024
14/03/2024	Mr M Cunningham	BX471141	178.70			4090	103	178.70	Cllrs Allowance
14/03/2024	Mr D Dunbar	BX471141	280.80			4090	103	280.80	Cllrs Allowance - March 2024
14/03/2024	Mr D Murray	BX471141	134.30			4090	103	134.30	Cllrs Allowance - March 2024
14/03/2024	Mrs M Piper	BX471141	224.10			4090	103	224.10	Cllrs Allowance - March 2024
14/03/2024	Mr D Shing	BX471141	178.70			4090	103	178.70	Cllrs Allowance - March 2024
14/03/2024	Mr S Shing	BX471141	178.70			4040	102	178.70	Cllrs Allowance - March 2024
14/03/2024	Mr D Watts	BX471141	178.70			4090	103	178.70	Cllrs Allowance - March 2024
14/03/2024	Mr A Wood	BX471141	179.30			4090	103	179.30	Cllrs Allowance - March 2024
14/03/2024	Mr N Dunbar	BX471141	178.70			4090	103	178.70	Cllrs Allowance - March 2024
14/03/2024	Staff Salaries Cash Book	March Sals	8,463.45			202		8,463.45	March Salaries
15/03/2024	Wealden District Council	DIRECT DEB	650.00			4241	302	650.00	Dog Bins Quarterly Charge
15/03/2024	Wealden District Council	DIRECT DEB	585.00			4238	302	585.00	Litter Bins Quarterly Charge
15/03/2024	Nest Pension Scheme	DIRECT DEB	758.82			4000	101	192.30	Nest Payments
						4002	101	61.90	Nest Payments
						4013	101	8.80	Nest Payments
						4003	101	42.33	Nest Payments
						4022	101	57.53	Nest Payments
						4011	101	70.76	Nest Payments
						4008	101	325.20	Nest Payments
[redacted]									
15/03/2024	Wealden District Council	DIRECT DEB	1,482.00		247.00	4241	302	650.00	Dog Bins Quarterly Charge
						4238	302	585.00	Litter Bins Quarterly Charge
	Subtotal Carried Forward:		14,070.80	594.00	247.00			13,229.80	

Current/Business Premium

Payments made between 01/03/2024 and 31/03/2024

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c		£ Amount	Transaction
19/03/2024	Barclays Bank	DIRECT DEB	150.00			4056	102	150.00	BACS Set up charge
20/03/2024	Castle Water Ltd	DIRECT DEB	14.72			4132	201	14.72	Water Charges
21/03/2024	[redacted]					500			Travel Expenses
21/03/2024	SME IT Solutions Ltd	BX760557	418.04	418.04		500			2 Monitors etc
21/03/2024	Haven Security Ltd	BX760590	443.45	443.45		500			213800/514/Haven Security Ltd
21/03/2024	Denma Cleaning Services Ltd	BX763000	30.54	30.54		500			Consumables for CPT
21/03/2024	Mr Dan Dunbar	BX763086	23.19	23.19		500			Mayors Award Trophy
21/03/2024	Mr Dan Dunbar	BX764566	55.00	55.00		500			Payment for Mayors Charity Bal
21/03/2024	Lewes District Council	BX765169	54.00	54.00		500			Play Area Inspections
21/03/2024	Streetlights	BX765194	175.50	175.50		500			Col A Porters Way
21/03/2024	Countrymans Contractors ltd	BX766672	764.40	764.40		500			% Tonnes Bark Oakleaf Play Pk
21/03/2024	Recorra Sout East Ltd	BX767141	72.90	72.90		500			Waste Collection
21/03/2024	Recorra Sout East Ltd	BX767161	5.70	5.70		500			Env Compliance Charge
21/03/2024	A & A Beams	BX767868	104.75	104.75		500			Items brought from Sainsbury's
21/03/2024	PPL PRS MUSIC LICENCE	BX768893	191.39	191.39		500			Music Licence
21/03/2024	PJ Skips	BX769717	360.00	360.00		500			8 YD Skip Gosford Allotments
21/03/2024	Clarke Roofing Southern Ltd	BX770110	1,598.40	1,598.40		500			6295/512/Clarke Roofing Southe
21/03/2024	IDVerde	BX772740	1,214.40	1,214.40		500			Playground Inspections
21/03/2024	Streetlights	BX853158	117.30	117.30		500			Col C Victoria Rd
21/03/2024	[redacted]					500			Travel Expenses
21/03/2024	St Georges Church	BX853596	57.00	57.00		500			Freeman Event
26/03/2024	Wealden District Council	BX148776	60.00	60.00		500			WDC Parish Conference
26/03/2024	[redacted]					500			March Travel Expenses
26/03/2024	Trenchline Utilites Ltd	BX150325	5,040.48	5,040.48		500			Installation of NAL Sockets
27/03/2024	BarclayCard	BARCLAYCA	681.46		113.58	4220	302	7.98	Keys for Hand Towel & T Paper
						8060	104	166.79	Table Cloths
						4016	101	120.00	SLCC ILCA
						4059	102	42.25	First Aid Supplies
						4016	101	125.00	High Speed Training
						4059	102	68.73	First Aid Supplies
						4220	302	20.49	Screws & Nuts
	Subtotal Carried Forward:		25,756.82	11,433.84	360.58			13,945.76	

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Payments made between 01/03/2024 and 31/03/2024

Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c		£ Amount	Transaction
						4220	302	4.98	Galvanising SSpray Paint
						4220	302	11.66	Centre Punch
	Total Payments:		25,756.82	11,433.84	360.58			13,962.40	