**Polegate Town Council**

**Cashbook 1**

**Current/Business Premium**

**Payments made between 01/11/2023 and 30/11/2023**

| | | | | | | Nominal Ledger Analysis | | | |
|---|---|---|---|---|---|---|---|---|---|
| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Details |
| 03/11/2023 | Business Stream | DIRECT DEB | 98.01 | | | 4133 | 201 | 98.01 | Waste Water |
| 06/11/2023 | Barclays Bank | DIRECT DEB | 54.09 | | | 4056 | 102 | 54.09 | Commission Charges |
| 07/11/2023 | SME IT Solutions Ltd | BX970968 | 135.55 | 135.55 | | 500 | | | IT Charges |
| 07/11/2023 | SME IT Solutions Ltd | BX971269 | 542.33 | 542.33 | | 500 | | | IT Provider |
| 07/11/2023 | Initial Rentokill | BX971714 | 30.13 | 30.13 | | 500 | | | Hygiene Bins |
| 07/11/2023 | Denma Cleaning Services Ltd | BX971795 | 994.72 | 994.72 | | 500 | | | Cleaning Services |
| 07/11/2023 | Countrymans Contractors ltd | BX973644 | 60.00 | 60.00 | | 500 | | | Emergency work on Allotment |
| 07/11/2023 | Countrymans Contractors ltd | BX973655 | 352.50 | 352.50 | | 500 | | | Saturday Bins |
| 07/11/2023 | Countrymans Contractors ltd | BX974079 | 575.56 | 575.56 | | 500 | | | Open Spaces Oct 23 |
| 07/11/2023 | VIKING Office Depot Internatio | BX974109 | 200.15 | 200.15 | | 500 | | | Stationery |
| 07/11/2023 | Mulberry & Co | BX974199 | 1,056.00 | 1,056.00 | | 500 | | | Professional Services |
| 07/11/2023 | Eastbourne Electrical LLP | BX974415 | 506.40 | 506.40 | | 500 | | | 4 LED Fittings |
| 07/11/2023 | Countrymans Contractors ltd | BX974558 | 2,153.53 | 2,153.53 | | 500 | | | Urban Grass Cutting October 23 |
| 07/11/2023 | SLCC | BX974595 | 24.00 | 24.00 | | 500 | | | Comt, Sub-Conmt & Working Grou |
| 07/11/2023 | SLCC | BX976307 | 84.00 | 84.00 | | 500 | | | From 1 Clerk to another |
| 07/11/2023 | Taylors Bulbs | BX977924 | 478.80 | 478.80 | | 500 | | | 3000 Yellow Crocus Bulbs |
| 07/11/2023 | Mr E M Brooke | BX980810 | 50.00 | 50.00 | | 500 | | | Return of Allotment Deposit |
| 07/11/2023 | Grants Eastbourne Ltd | BX980830 | 720.00 | 720.00 | | 500 | | | 2000 Crocus Bulbs Planted |
| 07/11/2023 | Amstech Asbestos removal limit | BX981033 | 102.00 | 102.00 | | 500 | | | Asbestos inspection |
| 07/11/2023 | [redacted] | BX981073 | 30.00 | 30.00 | | 500 | | | Travel Expenses for November |
| 07/11/2023 | X 2 Connect Ltd | BX981118 | 23.28 | 23.28 | | 500 | | | K6 Toughened glass |
| 07/11/2023 | London Hearts | BX981148 | 900.00 | 900.00 | | 500 | | | DHSC public Access Defib |
| 07/11/2023 | UK Power Networks | BX981162 | 2,161.20 | 2,161.20 | | 500 | | | Reynoldstown Lane |
| 07/11/2023 | [redacted] | BX982406 | 8.75 | 8.75 | | 500 | | | Postage Stamps |
| 10/11/2023 | Nest pension scheme | NEST | 625.51 | | | 4000 | 101 | 193.02 | Pensions |
| | | | | | | 4002 | 101 | 55.30 | Pensions |
| | | | | | | 4013 | 101 | 29.48 | Pensions |
| | | | | | | 4003 | 101 | 38.90 | Pensions |
| | | | | | | 4022 | 101 | 40.74 | Pensions |
| | | | | | | 4008 | 101 | 268.07 | Pensions |
| 13/11/2023 | EDF Energy | DIRECT DEB | 315.00 | | | 4131 | 201 | 315.00 | Electricity 49 High St |
| 15/11/2023 | Inland revenue | BX727960 | 2,383.07 | | | 4000 | 101 | 882.86 | TAX & NI |
| | **Subtotal Carried Forward:** | | 14,664.58 | 11,188.90 | 0.00 | | | 1,975.47 | |

**Current/Business Premium**

**Payments made between 01/11/2023 and 30/11/2023**

| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Details |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 4000 | 101 | 389.65 | TAX & NI |
| | | | | | | 4002 | 101 | 67.00 | TAX & NI |
| | | | | | | 4002 | 101 | 40.13 | TAX & NI |
| | | | | | | 4013 | 101 | 25.80 | TAX & NI |
| | | | | | | 4003 | 101 | 194.40 | TAX & NI |
| | | | | | | 4090 | 103 | 44.60 | TAX & NI |
| | | | | | | 4007 | 101 | 738.63 | TAX & NI |
| 15/11/2023 | Wealden District Council | DIRECT DEB | 707.00 | | | 4130 | 201 | 707.00 | NNDR |
| 15/11/2023 | Staff Salaries Cash Book | Nov sals | 7,030.60 | | | 202 | | 7,030.60 | November salaries |
| 17/11/2023 | Castle Water Ltd | DIRECT DEB | 106.28 | | | 4132 | 201 | 106.28 | Water Supply for 49/51 High St |
| 21/11/2023 | Castle Water Ltd | DIRECT DEB | 35.62 | | | 4132 | 201 | 35.62 | Castle Water Ltd |
| 23/11/2023 | Withers DIY | BX599796 | 200.17 | 200.17 | | 500 | | | Misc Spend |
| 23/11/2023 | Mulberry & Co | BX600155 | 624.00 | 624.00 | | 500 | | | Professional Services |
| 23/11/2023 | IDVerde | BX600186 | 1,214.40 | 1,214.40 | | 500 | | | Park Checks July 2023 |
| 23/11/2023 | IDVerde | BX600388 | 1,214.40 | 1,214.40 | | 500 | | | Playground Inspections Oct 23 |
| 23/11/2023 | IDVerde | BX601195 | 1,214.40 | 1,214.40 | | 500 | | | Playground Inspections Aug 23 |
| 23/11/2023 | Police & crime Commissioner fo | BX601738 | 3,706.90 | 3,706.90 | | 500 | | | CCTV Transmission Yearly cost |
| 23/11/2023 | SME IT Solutions Ltd | BX601745 | 118.99 | 118.99 | | 500 | | | WiFi Dongle etc |
| 23/11/2023 | Recorra formerly REEF | BX602419 | 5.52 | 5.52 | | 500 | | | Env Compliance Charge |
| 23/11/2023 | IDVerde | BX602424 | 1,214.40 | 1,214.40 | | 500 | | | Park Checks for June |
| 23/11/2023 | IDVerde | BX602443 | 1,214.40 | 1,214.40 | | 500 | | | Playground Inspections Sept 23 |
| 23/11/2023 | IDVerde | BX602452 | 1,214.40 | 1,214.40 | | 500 | | | Playground Inspections Dec 23 |
| 23/11/2023 | Mr Dan Dunbar | BX602483 | 10.80 | 10.80 | | 500 | | | High Sheriffs Summer Reception |
| 23/11/2023 | IDVerde | BX602911 | 1,214.40 | 1,214.40 | | 500 | | | Playground Inspection Nov 23 |
| 23/11/2023 | Rhino Rod | BX602932 | 60.00 | 60.00 | | 500 | | | Drain Clearance of High St WC |
| 23/11/2023 | Mr Dan Dunbar | BX602942 | 24.30 | 24.30 | | 500 | | | SussexLord-Lieutenant Awards |
| 23/11/2023 | Ripley Ltd | BX602950 | 348.00 | 348.00 | | 500 | | | Under sink water heater |
| 23/11/2023 | Polegate Community Association | BX603541 | 38.00 | 38.00 | | 500 | | | Annual Affiliation |
| 23/11/2023 | Mr Dan Dunbar | BX603630 | 10.80 | 10.80 | | 500 | | | Seaford Mayors Civic Reception |
| 23/11/2023 | Cumberland Hotel Eastbourne | BX603641 | 1,440.00 | 1,440.00 | | 500 | | | Function Room Hire |
| | **Subtotal Carried Forward:** | | 37,632.36 | 26,277.18 | 0.00 | | | 11,355.18 | |

**Current/Business Premium**

**Payments made between 01/11/2023 and 30/11/2023**

| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Details |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | 8 Nov 23 |
| 23/11/2023 | Recorra formerly REEF | BX603906 | 72.90 | 72.90 | | 500 | | | Waste Bin Collection |
| 23/11/2023 | Mr Dan Dunbar | BX603927 | 40.40 | 40.40 | | 500 | | | Royal Soc of St George |
| 23/11/2023 | Mr N Dunbar | BX604108 | 11.65 | 11.65 | | 500 | | | Travel & Parking |
| 23/11/2023 | [redacted] | BX604110 | 11.70 | 11.70 | | 500 | | | Travel Expenses |
| 23/11/2023 | Richardson Architecture Limite | BX604314 | 1,500.00 | 1,500.00 | | 500 | | | Polegate Skate Park Applicatio |
| 24/11/2023 | EDF Energy | DIRECT DEB | 1.00 | | | 4131 | 201 | 1.00 | Nominal charge for 51 High St |
| 27/11/2023 | RISE Adaptations Ltd | BX829375 | 29,610.00 | 29,610.00 | | 500 | | | Changing Places facility |
| 27/11/2023 | BarclayCard | DIRECT DEB | 321.31 | | 74.22 | 4322 | 401 | 231.00 | Planninng 1 Otteham Close |
| | | | | | | 4220 | 302 | 14.16 | Screwfix- manhole key |
| | | | | | | 4220 | 302 | 19.40 | Toughened Glass |
| | | | | | | 4220 | 302 | 7.23 | Petrol |
| | | | | | | 4220 | 302 | 4.49 | Toolstation |
| | | | | | | 4220 | 302 | 19.00 | B&Q |
| | | | | | | 4220 | 302 | 23.81 | Screwfix |
| | | | | | | 4016 | 101 | -72.00 | Refund SLCC course |
| 28/11/2023 | Wealden District Council | DIRECT DEB | 13,153.13 | | | 4050 | 102 | 5,500.00 | Election Payment |
| | | | | | | 4050 | 102 | 7,653.13 | Election Payment |
| | | | | | | 324 | | -7,653.13 | Election Payment |
| | | | | | | 6000 | 102 | 7,653.13 | Election Payment |
| | **Total Payments:** | | 82,354.45 | 57,523.83 | 74.22 | | | 24,756.40 | |