Polegate Town Council

Cashbook 1

Current/Business Premium

Payments made between 01/02/2022 and 28/02/2022

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/02/2022	Initial UK Ltd	BX633316	27.40		4.57	4154	201	19.19	Hygiene Units New Toilet
						4154	201	3.64	Hygiene Units No 49
01/02/2022	Initial UK Ltd	BX640689	3.35		0.56	4154	201	2.79	Hygiene Units No 49
01/02/2022	SME IT Solutions Ltd	BX641153	459.54		76.59	4036	102	11.30	Inv 2855 365 Office Suite
						4072	102	94.50	Inv 2855 Microsoft 365 Outlook
						4072	102	17.60	Inv 2855 Office 365 Town Clerk
						4036	102	22.60	Inv 2855 Msoft Project Plan 3
						4037	102	9.99	Inv 2855 Website Hosting
						4037	102	2.00	Inv 2855 Website Domain Name
						4071	102	70.00	Inv 2855 Datto File Protection
						4071	102	19.96	Inv2855 Datto Cloud Protection
						4071	102	135.00	Inv 2855 Tech Support Contract
01/02/2022	Initial UK Ltd	BX641276	23.02		3.84	4154	201	18.33	Hygiene Units New Toilet
						4154	201	0.85	Hygiene Units No 49
01/02/2022	Council HR & GovernanceSupport	BX642544	1,717.50			8060	101	1,462.50	Ongoing HR Advice & Support
						4014	101	255.00	Recruitment HR Support
01/02/2022	Ultralite Limited	BX642960	18,433.20		3,072.20	4286	305	10,611.00	Christmas Lights Displays 2021
						4287	305	4,000.00	Repl Lights Harvester Tree
						4286	305	600.00	Repl Lights Harvester Tree
						4286	305	150.00	Repl Icicle Light at No 49
01/02/2022	Reef Environmental Solutions	BX694033	68.13		11.35	4155	201	56.78	Waste Collection 49 High St
03/02/2022	Police&Crime CommissionerSX	BX954087	545.60			4201	301	545.60	CCTV Transmission Q3 2021-2022
03/02/2022	Countrymans Contractors Ltd	BX955133	282.00		47.00	8060	302	235.00	Saurday Bin Emptying
03/02/2022	Countrymans Contractors Ltd	BX955143	300.00		50.00	8060	303	250.00	Install Bins
						356		-250.00	Install Bins
						6000	303	250.00	Install Bins
	Subtotal Carried Forward:		21,859.74	0.00	3,266.11			18,593.63	

Current/Business Premium

Payments made between 01/02/2022 and 28/02/2022

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						Nominal Ledger Analysis			
03/02/2022	Europlants Ltd	BX955329	49.51		8.25	4307	307	30.60	Hailsham Beds Maint & Water
						4258	303	10.66	Winter Monthly Maintenance
04/02/2022	Barclays Bank	DIRECT DEB	49.00			4056	102	49.00	Bank Charges 13/12 - 12/01
07/02/2022	[redacted]	BX126760	57.01			4220	302	57.01	Safety Boots
10/02/2022	Nest pension scheme	NEST	364.79			4000	101	166.71	Pension Payment February EEs
						4012	101	41.74	Pension Payment February EEs
						4008	101	156.34	Pension Payment February ERs
15/02/2022	Staff Salaries Cash Book	BX337469	547.07			202		547.07	February Salary
15/02/2022	Staff Salaries Cash Book	BX456581	6,619.38			202		6,619.38	February Salaries
16/02/2022	Police&Crime CommissionerSX	BX75553	114.11			4201	301	114.11	CCTV Maintenance Q3
16/02/2022	Police&Crime CommissionerSX	BX976236	545.60			4201	301	545.60	CCTV Tranmission Q3
16/02/2022	SME IT Solutions Ltd	BX977602	163.04		27.17	4035	102	135.87	Urgent Inks
16/02/2022	Ripley Ltd	BX977727	590.64		98.44	4270	304	46.80	Urgent works allotment
						4220	302	445.40	Urgent works
16/02/2022	Kingdom Services Group Ltd	BX983314	538.20		89.70	4235	302	448.50	Toilet Cleaning High Street
16/02/2022	Viking	BX984253	105.42		17.57	4031	102	87.85	Various Stationery Items
16/02/2022	Business Stream	DIRECT DEB	29.79			4133	201	29.79	Waste Water 49/51 High Street
16/02/2022	Business Stream	DIRECT DEB	26.79			4133	201	26.79	Waste Water 49/51 High Street
16/02/2022	Business Stream	DIRECT DEB	-29.79			4133	201	-29.79	Waste Water 49/51 High Street
16/02/2022	Business Stream	DIRECT DEB	-26.79			4133	201	-26.79	Waste Water 49/51 High Street
16/02/2022	Business Stream	DIRECT DEB	29.79			4133	201	29.79	Waste Water 49/51 High Street
18/02/2022	Rhino Rod Drains	BX024449	75.00			4220	302	75.00	Blocked Toilets Wannock
18/02/2022	Polegate Community Association	BX024610	44.00			4063	102	44.00	Hire of hall 10th January
18/02/2022	EDF Energy	DIRECT DEB	505.75		84.29	4131	201	421.46	Electricity 49 High Street
25/02/2022	St George's Parish Hall	109080	126.00			4103	104	126.00	Hall Hire Sat 5th March 2022
25/02/2022	Royal British Legion	109081	25.00			4096	306	25.00	Remembrance Wreath for 2020
	Subtotal Carried Forward:		32,409.05	0.00	3,591.53			28,817.52	

Current/Business Premium

Payments made between 01/02/2022 and 28/02/2022

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						Nominal Ledger Analysis			
28/02/2022	BarclayCard	BARCLAYCA	623.71		74.20	4016	101	85.00	2 x HighSpeed Training Courses
						4220	302	133.97	PPE Clothing
						4031	102	99.12	Transparent Storage Boxes
						4046	102	178.50	Various Training Publications
						4046	102	11.00	DelCharge TrainingPublications
						4220	302	11.65	PIR Security Light
						4220	302	16.11	Twin Light Fitting
						4220	302	7.08	Black Paint
						4220	302	7.08	Green Paint
		Total Payments:	33,032.76	0.00	3,665.73			29,367.03	