Polegate Town Council

Cashbook 1

Current/Business Premium

Payments made between 01/01/2022 and 31/01/2022

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						Nominal Ledger Analysis			
03/01/2022	Countrymans Contractors Ltd	BX955133	282.00		47.00	8060	302	235.00	Saturday Bin Emptying
03/01/2022	Countrymans Contractors Ltd	BX955133	-282.00		-47.00	8060	302	-235.00	Saturday Bin Emptying
04/01/2022	SME IT Solutions Ltd	BX031899	457.14		76.19	4036	102	11.30	Office
						4072	102	94.50	21 Emails
						4072	102	17.60	offcie account for teams
						4036	102	22.60	Project
						4037	102	9.99	website hosting
						4071	102	70.00	Backup data, emails & desktop
						4071	102	19.96	4 cloud email backup
						4071	102	135.00	Annual support monthly
04/01/2022	Europlants Ltd	BX032537	49.51		8.25	4307	307	30.60	Hailshamn beds maint water
						4258	303	10.66	Monthly
04/01/2022	SME IT Solutions Ltd	BX033905	292.80		48.80	8060	204	244.00	Grant router wannock (pre CIC)
04/01/2022	SME IT Solutions Ltd	BX033923	7,033.20		1,172.20	8060	204	2,905.00	CCTV part payment 1 of 2
						8060	201	2,956.00	CCTV part payment 1 of 2
04/01/2022	Council HR & Governance Suppor	BX040751	892.50			4014	101	75.00	Support and recruitment
						4014	101	717.50	Support and recruitment
						8060	101	100.00	Support and recruitment
06/01/2022	Barclays Bank	DD	50.50			4056	102	50.50	Bank Charges
10/01/2022	Kingdom Services Group Ltd	BX524595	538.20		89.70	4235	302	448.50	Toilets High Street
10/01/2022	Bray Estates	BX526062	777.00		129.50	8060	102	647.50	A27 negotiations (claimed all)
10/01/2022	Wealden District Council	BX526086	1,248.00		208.00	4241	302	650.00	Dog Bin emptying
						4238	302	390.00	Litter bin emptying
13/01/2022	Countrymans Contractors Ltd	BX808974	1,800.00		300.00	4256	303	1,500.00	Grass cut 6 of 13
13/01/2022	Countrymans Contractors Ltd	BX810114	352.50		58.75	8060	302	293.75	Bin skate park
13/01/2022	Countrymans Contractors Ltd	BX810768	4,794.00		799.00	4230	302	3,995.00	Skate park ground work
13/01/2022	Countrymans Contractors Ltd	BX812436	900.00		150.00	4220	302	750.00	Bench move Wannock concrete et
13/01/2022	Countrymans Contractors Ltd	BX813130	1,182.00		197.00	4258	303	985.00	Bulb planting SI3327
						345		-985.00	Bulb planting SI3327
	Subtotal Carried Forward:		20,367.35	0.00	3,237.39			16,144.96	

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						6000	303	985.00	Bulb planting SI3327
13/01/2022	Wicksteed Leisure Ltd	BX813271	93.00		15.50	4220	302	77.50	Paint for Wannock
13/01/2022	[redacted]	BX814843	50.00			560		50.00	Refund deposit C9 Bounstany
14/01/2022	Staff Salaries Cash Book	BX331621	6,606.90			202		6,606.90	January Salaries
14/01/2022	Inland revenue	BX331820	1,878.15			4011	101	19.59	NI
						4001	101	192.00	TAX
						4000	101	623.80	TAX
						4000	101	404.46	NI
						4012	101	31.56	NI
						4002	101	8.77	NI
						4007	101	597.97	NIer
17/01/2022	Wealden District Council	DIRECT DEB	674.00			4130	201	674.00	Rates 49 High Street
21/01/2022	EDF Energy	DIRECT DEB	340.72		56.79	4131	201	283.93	Electricity 49 High Street
25/01/2022	Withers DIY	BX941775	517.72		86.28	4220	302	431.44	Various Maintenance Items
25/01/2022	Streetlights	BX942592	312.00		52.00	4282	305	260.00	Column B Wann Drive Pole Box
25/01/2022	Lewes District Council	BX944683	54.00		9.00	4243	302	45.00	Monthly Play Area Inspections
25/01/2022	SME IT Solutions Ltd	BX945653	125.62		20.94	4069	102	14.50	Inv 2774 Line Rental
						4070	102	34.99	Inv 2774 Broadband/Fibre
						4093	103	8.23	Inv 2774 O2 O&O Low User
						4069	102	39.95	Inv 2774 SME Hosted Voice
						4069	102	2.97	Inv 2774 Telephone Number
						4069	102	3.99	Inv 2774 VOIP Mobex
						4069	102	0.05	Inv 2774 Call Charges
27/01/2022	BarclayCard	BARCLAYCA	617.33		102.87	8060	302	439.00	Defib Locked Cabinet
						4031	102	6.25	Things To Do Today Books
						4031	102	44.28	A4 Hardback Notebooks
						4031	102	12.49	A4 Plastic Wallets
						4031	102	12.44	To Do List Notepads
27/01/2022	EDF Energy	DIRECT DEB	44.00			4170	202	44.00	Elec 51 High St (Fixed Amount)
31/01/2022	Castle Water Ltd	DIRECT DEB	117.72			4132	201	117.72	Fresh Water 49-51 High Street
	Subtotal Carried Forward:		31,798.51	0.00	3,580.77			28,217.74	

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						Nominal Ledger Analysis			
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
	Total Payments:		31,798.51	0.00	3,580.77			28,217.74	