Polegate Town Council

Cashbook 1

Current/Business Premium

Payments made between 06/08/2022 and 25/10/2022

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						Nominal Ledger Analysis			
09/08/2022	Staff Salaries Cash Book	Final Sala	68.08			202		68.08	Final Salary HG
11/08/2022	Nest pension scheme	DD	525.14			4000	101	158.88	Pension payments
						4012	101	67.78	Pension payments
						4003	101	70.62	Pension payments
						4011	101	2.79	Pension payments
						4008	101	225.07	Pension payments
12/08/2022	Staff Salaries Cash Book	Leaver Sal	262.86			202		262.86	Leaver Salary
15/08/2022	Staff Salaries Cash Book	Aug Salary	6,692.02			202		6,692.02	Auguts SalariesStaff
15/08/2022	Wealden District Council	DD	674.00			4130	201	674.00	Council Tax
24/08/2022	Kent County Council	BX033719	110.67		18.44	4136	201	40.10	Invoices
						4032	102	52.13	Invoices
24/08/2022	Playsafety Ltd (RoSPA)	BX035496	180.60		30.10	4243	302	150.50	Annual Park Checks
24/08/2022	[redacted]	BX040512	750.00			4015	101	750.00	Resolved travel
24/08/2022		BX040520	30.00			4015	101	30.00	Travel Aug resolved
24/08/2022	Inland revenue	DD	2,930.89			4000	101	615.66	August Tax & NI
						4000	101	412.06	August Tax & NI
						4012	101	129.20	August Tax & NI
						4012	101	85.67	August Tax & NI
						4003	101	201.40	August Tax & NI
						4003	101	133.53	August Tax & NI
						4019	101	207.00	August Tax & NI
						4011	101	65.60	August Tax & NI
						4011	101	43.42	August Tax & NI
						4011	101	15.20	August Tax & NI
						4007	101	1,022.15	August Tax & NI
24/08/2022	Inland revenue	DD	3,005.43			4000	101	689.67	TAX NI
						4000	101	451.01	TAX NI
						4012	101	129.40	TAX NI
						4012	101	115.48	TAX NI
						4002	101	15.41	TAX NI
						4003	101	120.00	TAX NI
						4003	101	109.29	TAX NI
						4019	101	124.00	TAX NI
						4011	101	243.20	TAX NI
						4011	101	73.23	TAX NI
						4007	101	934.74	TAX NI
24/08/2022	Inland revenue	DD	10.50			4022	101	10.50	Charges
26/08/2022	Kent County Council	BX036183	172.15		28.69	4032	102	143.46	Copy Charges represented.
26/08/2022	Viking ta Office Depot Int UK	BX040345	38.23		6.37	4031	102	31.86	stationery
26/08/2022	EDF Energy	DD	199.99		9.52	4131	201	190.47	6/7-9/8
	Subtotal Carried Forward:		15,650.56	0.00	93.12			15,557.44	

Current/Business Premium

Payments made between 06/08/2022 and 25/10/2022

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						Nominal Ledger Analysis			
30/08/2022	BarclayCard	BARCLAYCA	549.42			4039	102	464.82	Licences Aberdale road noticeb
						4093	103	30.00	Donation re funeral SD
						4220	302	27.60	drill bits/security screws
						4220	302	27.00	Woodchips
30/08/2022	reversal Initial deleted	BX640689	-3.35		-0.56	4154	201	-2.79	reversal initial deleted
30/08/2022	EDF Energy	DD	29.00			4031	102	29.00	Drect debit std proforma
06/09/2022	Barclays Bank	DD	47.50			4056	102	47.50	Bank Charges 13/7-14/8
09/09/2022	Inland revenue	DD	1,990.07			4000	101	541.27	TAX & NI AUGUST
						4000	101	387.44	TAX & NI AUGUST
						4012	101	129.20	TAX & NI AUGUST
						4012	101	85.67	TAX & NI AUGUST
						4003	101	143.60	TAX & NI AUGUST
						4003	101	95.09	TAX & NI AUGUST
						4011	101	-195.80	TAX & NI AUGUST
						4007	101	803.60	TAX & NI AUGUST
09/09/2022	Nest pension scheme	DD	525.14			4000	101	158.88	Pension payments
						4012	101	67.78	Pension payments
						4004	201	70.62	Pension payments
						4011	101	2.79	Pension payments
						4008	101	225.07	Pension payments
09/09/2022	Reverse NEST	DD	-525.14			4000	101	-158.88	reversal NEST
						4012	101	-67.78	reversal NEST
						4004	201	-70.62	reversal NEST
						4011	101	-2.79	reversal NEST
						4008	101	-225.07	reversal NEST
09/09/2022	Nest pension scheme	DD	549.42			4000	101	158.88	Pensions
						4012	101	67.78	Pensions
						4002	101	37.57	Pensions
						4003	101	49.72	Pensions
						4008	101	235.47	Pensions
13/09/2022	[redacted]	BX784611	901.71			4002	101	901.71	Sept Salary
13/09/2022	reversal	DD	-901.07			4002	101	-901.07	reversal
13/09/2022	reversal	DD	-0.64			4002	101	-0.64	reversal
13/09/2022	Staff Salaries Cash Book	Sept Sals	6,407.86			202		6,407.86	September Salaries
14/09/2022	Mr M Falkner	BX782197	173.60			4090	103	173.60	Sept cllrs allowance
14/09/2022	Mrs C Berry	BX782279	206.60			4090	103	206.60	Sept cllr allowance
14/09/2022	Mr D Sanders	BX783492	173.60			4090	103	173.60	Sept cllr allowance
	Subtotal Carried Forward:		25,774.28	0.00	92.56			25,681.72	

Current/Business Premium

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						Nominal Ledger Analysis			
14/09/2022	Mr R Shing	BX783493	130.20			4090	103	130.20	Sept cllrs allowance
14/09/2022	Mrs W Alexander	BX784324	173.60			4090	103	173.60	Sept cllrs allowance
14/09/2022	Mr D Dunbar	BX784329	173.60			4090	103	173.60	Sept cllr allowance
14/09/2022	Mr D Shing	BX784341	173.60			4090	103	173.60	Sept cllrs allowance
14/09/2022	Mr S Shing	BX784343	173.60			4090	103	173.60	Sept cllrs allowance
14/09/2022	Mr A Wood	BX784562	215.60			4090	103	215.60	Sept cllrs allowance
14/09/2022	Mr M Cunningham	BX784564	173.60			4090	103	173.60	Sept cllrs allowance
14/09/2022	Mr A Snell	BX784604	173.60			4090	103	173.60	Sept cllrs allowance
14/09/2022	Mr D Watts	BX784607	173.60			4090	103	173.60	Sept cllrs allowance
14/09/2022	Mrs M Piper	BX784719	215.60			4090	103	215.60	Sept cllrs allowance
14/09/2022	Mr D Murray	BX784808	204.60			4090	103	204.60	Sept cllrs allowance
14/09/2022	Initial UK Ltd	BX796632	27.40		4.57	4154	201	22.83	13/8-12/9 49 51 High St
14/09/2022	Council HR & GovernanceSupport	BX797781	75.00			8060	101	75.00	INV POLE08
14/09/2022	SME IT Solutions Ltd	BX966297	139.00		23.17	4069	102	16.99	Telecomms INV 12069
						4070	102	34.99	Telecomms INV 12069
						4069	102	55.93	Telecomms INV 12069
						4069	102	2.97	Telecomms INV 12069
						4069	102	3.99	Telecomms INV 12069
						4069	102	0.96	Telecomms INV 12069
14/09/2022	Initial UK Ltd	BX966790	27.40		4.57	4154	201	22.83	13/9-12/10 49/51 High St
14/09/2022	Countrymans Contractors Ltd	BX968064	282.00		47.00	8060	302	235.00	Bin Emptying skate park
14/09/2022	Haven Security Ltd	BX968272	294.00		49.00	4140	201	245.00	1/9/22 -31/8/23 Intruder Alarm
14/09/2022	Countrymans Contractors Ltd	BX968474	488.27		81.38	4223	302	406.89	SI3589 Grounds Maint
14/09/2022	Countrymans Contractors Ltd	BX968483	1,854.00		309.00	4256	303	1,545.00	SI3588 Grass cut 8 of 12
14/09/2022	Kingdom Services Group Ltd	BX968598	538.20		89.70	4500	205	448.50	Toilet cleaning High St
14/09/2022	Europlants Ltd	BX969779	36.72		6.12	4307	307	30.60	Hailsham Beds Maintenance
14/09/2022	Europlants Ltd	BX969858	1,033.26		172.21	4258	303	861.05	Summer Season Maint Sept 22
14/09/2022	Streetlights	BX970349	185.10		30.85	4282	305	154.25	F Dover D Romney
14/09/2022	Reef Environmental Solutions	BX974691	68.52		11.42	4155	201	57.10	P51766
14/09/2022	Reef Environmental Solutions	BX975570	42.00		7.00	4155	201	35.00	P51765
	Subtotal Carried Forward:		32,846.35	0.00	928.55			31,917.80	

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
14/09/2022	G M Monk Ltd	BX976321	115.24		19.21	4220	302	96.03	Light fitting Wannock fixed
14/09/2022	Echo Cleaning	BX976396	120.00		20.00	4004	201	100.00	INV67208
14/09/2022	TP Health Ltd	BX977433	115.00		19.17	8060	101	95.83	OH Staff
15/09/2022	Wealden District Council	DD	674.00			4130	201	674.00	Council Tax
27/09/2022	BarclayCard	BARCLAYCA	454.72		70.79	4220	302	29.51	Play repairs parts
						4092	103	64.39	Cllr Training NALC
						4016	101	128.78	Staff course NALC
						4220	302	131.25	Legionaires water testing x 3
						4092	103	30.00	Wealden Concference DM
27/09/2022	EDF Energy	DD	158.92		7.57	4131	201	151.35	Energy 49 High St 10/8-7/9
28/09/2022	Wealden District Council	DD	1,482.00		247.00	4238	302	585.00	1/7-30/9 Dog & Litter Bins
						4241	302	650.00	1/7-30/9 Dog & Litter Bins
28/09/2022	Business Stream	DD	63.58			4133	201	63.58	24/5-13/9 Waste water 49/51
30/09/2022	Withers DIY	BX966248	1,157.44		165.43	8060	302	992.01	Maint items resolved over 4220
30/09/2022	SME IT Solutions Ltd	BX968510	14.50		2.42	4072	102	12.08	INV 12176 - 11687 voided after
30/09/2022	Aspen Service Ltd	BX971797	105.60		17.60	4140	201	88.00	INv53051 Air con/heat maint
30/09/2022	Viking ta Office Depot Int UK	BX975528	136.74		22.79	4220	302	113.95	INV9092317
30/09/2022	Wealden Citzens Advice	BX976382	275.00			4100	104	275.00	Grant
30/09/2022	Wicksteed Leisure Ltd	BX976753	682.15		113.69	4220	302	568.46	Parts Play area
30/09/2022	Lewes District Council	BX976817	54.00		9.00	4243	302	45.00	Park check Sept 22
30/09/2022	Kent County Council	BX978029	144.38		24.06	4136	201	120.32	Photocopy rental oct-Dec
04/10/2022	Echo Cleaning	BX584246	120.00		20.00	4004	201	100.00	inv67285
06/10/2022	Council HR & GovernanceSupport	BX584484	75.00			8060	101	75.00	represented as changed bank ac
06/10/2022	Lewes District Council	BX589923	54.00		9.00	4243	302	45.00	park checks Oct 22
06/10/2022	SME IT Solutions Ltd	BX591826	3,894.00		649.00	8060	201	3,245.00	CCTV High St resolved
06/10/2022	SME IT Solutions Ltd	BX592789	286.80		47.80	8060	201	239.00	Data cabinet park of CCTV reso
06/10/2022	SME IT Solutions Ltd	BX593099	138.79		23.14	4069	102	16.99	Telecomms
						4070	102	34.99	Telecomms
						4069	102	55.93	Telecomms
						4069	102	2.97	Telecomms
	Subtotal Carried Forward:		43,168.21	0.00	2,416.22			40,747.22	

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						4069	102	3.99	Telecomms
						4069	102	0.78	Telecomms
06/10/2022	SME IT Solutions Ltd	BX595233	495.64		82.61	4071	102	135.00	MS off, outlook, backup etc
						4036	102	9.48	MS off, outlook, backup etc
						4072	102	112.50	MS off, outlook, backup etc
						4072	102	20.20	MS off, outlook, backup etc
						4036	102	22.60	MS off, outlook, backup etc
						4036	102	11.30	MS off, outlook, backup etc
						4037	102	9.99	MS off, outlook, backup etc
						4037	102	2.00	MS off, outlook, backup etc
						4071	102	70.00	MS off, outlook, backup etc
						4071	102	19.96	MS off, outlook, backup etc
06/10/2022	[redacted]	BX596452	50.00			560		50.00	refund deposit C36
06/10/2022	Streetlights	BX596487	420.00		70.00	4282	305	350.00	C Rye Close
06/10/2022	Streetlights	BX596545	117.30		19.55	4282	305	97.75	B Levett Ave
06/10/2022	Streetlights	BX596575	148.50		24.75	4282	305	123.75	High Street A column emergency
06/10/2022	[redacted]	BX596607	50.00			560		50.00	deposit refund C11A
06/10/2022	Costain Ltd ESCC	BX606692	648.72		108.12	4282	305	540.60	Emergency street light work
06/10/2022	Rialtas Business Solutions	BX608489	1,210.76		201.79	8060	104	1,008.97	PL, PO Training ann Support/ma
06/10/2022	Playsafety Ltd (RoSPA)	BX631374	1,164.00		194.00	8060	101	970.00	ROSPA course JW SKR
06/10/2022	Fenland Leisure products Ltd	BX634958	48.20		8.03	4220	302	40.17	Wet pour primer, gap filler
06/10/2022	Fenland Leisure products Ltd	BX636021	128.80		21.47	4220	302	107.33	wet pour kit W1
06/10/2022	Mulberry & Co	BX636355	126.00		21.00	4009	101	105.00	Payroll Provision NM 1/4
06/10/2022	G M Monk Ltd	BX636382	694.58		115.76	8060	302	578.82	Extrenal light fittings&fault
06/10/2022	Europlants Ltd	BX637122	49.51		8.25	4307	307	30.60	hailshm Beds Winter Maint
						4258	303	10.66	hailshm Beds Winter Maint
	Subtotal Carried Forward:		48,520.22	0.00	3,291.55			45,228.67	

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						Nominal Ledger Analysis			
06/10/2022	Inland revenue	BX637178	2,580.54			4000	101	541.27	TAX & NI Sept
						4000	101	387.44	TAX & NI Sept
						4012	101	129.20	TAX & NI Sept
						4012	101	85.67	TAX & NI Sept
						4003	101	39.00	TAX & NI Sept
						4003	101	25.83	TAX & NI Sept
						4011	101	20.20	TAX & NI Sept
						4007	101	724.93	TAX & NI Sept
						4090	103	627.00	TAX & NI Sept
06/10/2022	[redacted]	BX638321	192.00		25.50	4014	101	166.50	Travel, hotel for training foo
07/10/2022	ECO CLEAN SUSSEX LTD	BX621918	1,200.00	1,200.00		500			Graffiti removal Brightling
13/10/2022	Inland revenue	BX620486	2,857.36			4000	101	1,254.46	TAX
						4000	101	467.09	NI
						4012	101	129.40	TAX
						4012	101	85.67	NI
						4003	101	-32.40	TAX
						4011	101	13.40	TAX
						4007	101	939.74	TAX & NI
13/10/2022	A ROKAD via 6 pump court	BX620536	1,000.00	1,000.00		500			Legals
13/10/2022	Kingdom Services Group Ltd	BX620558	538.20		89.70	4500	205	448.50	Toilet cleaning Sept22
13/10/2022	Countrymans Contractors Ltd	BX620564	180.00		30.00	4220	302	150.00	vandalism repairs - ramp
13/10/2022	Polegate Community Assn	BX620574	35.00			4045	102	35.00	2022-23 affiiliation fee
13/10/2022	Countrymans Contractors Ltd	BX621452	1,854.00		309.00	4256	303	1,545.00	Grass Cutting
13/10/2022	SME IT Solutions Ltd	BX621817	141.04		23.51	4069	102	16.99	Line rental
						4070	102	34.99	Broadband/Fibre
						4069	102	55.93	VoIP
						4069	102	2.97	VOIP number
						4069	102	3.99	VoIP
						4069	102	2.66	VoIP
13/10/2022	Reef Environmental Solutions	BX621825	81.30		13.55	4155	201	67.75	Refuse 49 High St
13/10/2022	Fitness Sports	BX621914	587.23		97.87	4220	302	489.36	basketball backboard replace
13/10/2022	Mulberry & Co	BX621919	576.00			4013	101	576.00	Locum work PTC034
13/10/2022	Countrymans Contractors Ltd	BX621921	282.00		47.00	8060	302	235.00	Skatepark litter
13/10/2022	Countrymans Contractors Ltd	BX622508	488.27		81.38	4223	302	406.89	Grounds Maintenance
13/10/2022	Nest pension scheme	DD	649.33			4000	101	230.22	Pensions
	Subtotal Carried Forward:		61,762.49	2,200.00	4,009.06			55,134.32	

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						4008	101	278.29	Pensions
						4012	101	67.78	Pensions
						4002	101	37.57	Pensions
						4003	101	35.47	Pensions
14/10/2022	HEALTHMATIC	BX621903	2,203.20	2,203.20		500			Annual Maintenance Public Toil
18/10/2022	[redacted] 6 pump court	BX900173	200.00	200.00		500			Legals
	Total Payments:		64,165.69	4,603.20	4,009.06			55,553.43	