

Finance,
17/12/18.

£ 8043.98
19.20
151.47

£ 8214.65

Current/Business Premium

Payments made between 01/12/2018 and 13/12/2018

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
04/12/2018	Cosmo	108747	480.00		80.00	4230	302	400.00	Skate park Inspection
04/12/2018	Euoplants Ltd	108749	49.51		8.25	4307	307	41.26	Hailsham Beds flowers Maint'
04/12/2018	Wealden District Council	108750	1,200.00		200.00	4241	302	1,000.00	Dog Bins Oct-Dec
04/12/2018	Viking	108751	81.54		13.59	4031	102	67.95	Stationery
04/12/2018	Withers DIY	108752	20.48		3.41	4220	302	17.07	Maintenance items
07/12/2018	Inland revenue	108753	1,941.61			4011	101	20.82	NI
						4001	101	187.76	December Tax & NI
						4000	101	969.95	December Tax & NI
						4012	101	17.76	NI
						4003	101	151.00	TAX
						4004	101	51.80	TAX
						4002	101	11.34	December Tax & NI
						4007	101	531.18	December Tax & NI
07/12/2018	Sign Studio Ltd	108754	66.00		11.00	4220	302	55.00	Signage cctv
07/12/2018	GeoSphere <i>Sole Trader</i>	108755	162.50			4014	101	162.50	Locum work
07/12/2018	Euoplants Ltd	108756	144.00		24.00	4258	303	120.00	bulbs
						345		-120.00	bulbs
						6000	303	120.00	bulbs
07/12/2018	SSALC Ltd	108757	144.00		24.00	4016	101	120.00	Planning Training cilrs
07/12/2018	GeoXphere Ltd	108758	150.00		25.00	4045	102	125.00	Parish online subscription
07/12/2018	GeoSphere <i>Sole Trader</i>	108759	250.00			7001	701	250.00	Catering & fd Mayors Tea Party
07/12/2018	Tim Jordan grounds Maintenance	108760	1,230.12		205.02	4256	303	1,025.10	Grass cutting November
07/12/2018	Kingdom Services Group Ltd	108761	1,250.02		208.34	4500	205	520.84	Toiltes cleaning/opening
						4235	302	520.84	Toiltes cleaning/opening
07/12/2018	GeoSphere <i>Sole Trader</i>	108762	820.20			4014	101	21.49	Consultancy
						341		-21.49	Consultancy
						6000	101	21.49	Consultancy
						4014	101	798.71	Consultancy
						352		-798.71	Consultancy
						6000	101	798.71	Consultancy
12/12/2018	Ms A Snell	108763	54.00		0.50	4093	103	25.00	Mayors Prizes Raffle
						4091	103	12.00	mayors Travel expenses
						4093	103	6.50	Cards
						4093	103	10.00	Mayors icket civic event
Subtotal Carried Forward:			8,043.98	0.00	803.11			7,240.87	

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Polegate Town Council

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Cashbook 1

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Current/Business Premium

Payments made between 01/12/2018 and 13/12/2018

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
			Total Payments:	8,043.98	0.00	803.11	7,240.87	

Current/Business Premium

Payments made between 30-11-2018 and 30-11-2018

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
30-11-2018	Trident	108744	79.00		13.17	4071	102	65.83	Recovery Backup Service
30-11-2018	Viking	108745	224.08		27.68	4031	102	50.41	Stationery
						4035	102	87.00	Toner
						4030	102	58.00	Stamps
30-11-2018	Haven Securty Ltd	108746	19.20		3.20	4220	302	16.00	4 x fire alarm break glasses
30-11-2018	Nest pension scheme	DIRCET DEB	37.42			4012	101	20.41	BP pension
						4008	101	17.01	BP pension
Total Payments:			359.70	0.00	44.05			315.65	
			19.20		3.20			16.00	

Finance 14/12/18.

Petty Cash

Payments made between 01/12/2018 and 13/12/2018

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
12/12/2018	Petty Cash	108764	151.47		4.35	4091	103	17.28	Travel DW
						4091	103	3.48	Travel DW
						4091	103	6.38	Travel DW
						4091	103	3.44	Travel DW
						4139	201	14.00	Window
						4093	103	6.87	Raffle tea party
						4220	302	5.91	maint
						4030	102	1.77	Postage
						4091	103	15.84	Travel DW
						4139	201	14.00	Window
						4091	103	5.16	Travel
						4091	103	11.18	Travel
						4091	103	10.54	Travel
						4139	201	14.00	Window
						4030	102	1.77	Postage
						4091	103	15.50	Travel
Total Payments:			151.47	0.00	4.35			147.12	