

Current/Business Premium

Payments made between 01/08/2017 and 23/08/2017

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
21/08/2017	Withers DIY	108331	104.11		17.35	4220	302	86.76	Maintenance Items
21/08/2017	Inland revenue	108332	1,605.64			4011	101	9.40	NI & TAX August payroll
						4011	101	16.11	NI & TAX August payroll
						4001	101	160.00	NI & TAX August payroll
						4001	101	14.46	NI & TAX August payroll
						4002	101	151.20	NI & TAX August payroll
						4000	101	414.60	NI & TAX August payroll
						4000	101	282.19	NI & TAX August payroll
						4003	101	138.40	NI & TAX August payroll
						4004	101	47.40	NI & TAX August payroll
						4007	101	371.88	NI Ers
21/08/2017	Tim Jordan grounds Maintenance	IB21835355	812.49		135.41	4223	302	677.08	Grounds Maint July INV4225
21/08/2017	Mr N Holden	IB3528290	45.90		2.04	4015	101	43.86	Travel 28/7-17/8 NH
21/08/2017	Mr R Thearle	IB83529617	110.70		4.92	4015	101	105.78	Travel 19/6-18/8
21/08/2017	Viking	IB83533483	68.15		11.36	4031	102	13.99	Crates
						4031	102	8.99	Crate lids
						4220	302	2.49	Black sacks for litter
						4031	102	31.32	Paper
21/08/2017	Haven Security Ltd	IB83534345	235.20		39.20	4140	201	196.00	Intruder alarm maint
21/08/2017	Ripley Ltd	IB83534433	66.00		11.00	4220	302	55.00	Pipework repair vandalism gent
21/08/2017	East Sussex Highways	IB83535237	672.91		112.15	4287	305	560.76	Tree works xmas dec resolved
21/08/2017	Southern Mobility	IB83535955	86.40		14.40	4146	201	72.00	Stair lift repair
21/08/2017	Europlants Ltd	IB83536000	36.72		6.12	4307	307	30.60	Hailsham beds maintenance
21/08/2017	Europlants Ltd	IB83536767	926.75		154.46	4258	303	772.29	Seasonal display Maint Aug
21/08/2017	PKF Littlejohn LLP	IB83537031	960.00		160.00	4040	102	800.00	External audit
21/08/2017	Ms A Snell	IB83539870	205.00			4093	103	205.00	Mayors tickets/Allowance
23/08/2017	Petty Cash	108333	147.99			200		147.99	Petty Cash
23/08/2017	Seahaven Branch The Royal Soci	108334	40.00			4093	103	40.00	Battle of Britain dinner Mayor
23/08/2017	Mr T Butler	108335	50.00			560		50.00	Refund allotment deposit C30
Subtotal Carried Forward:			6,173.96	0.00	668.41			5,505.55	

Date: 23/08/2017

Polegate Town Council

Page 2

Time: 11:32

Cashbook 1

User: JO

Current/Business Premium

Payments made between 01/08/2017 and 23/08/2017

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>
			Total Payments:	6,173.96	0.00	668.41		5,505.55	