

## Current/Business Premium

Payments made between 15/01/2019 and 28/01/2019

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
15/01/2019	Wealden District Council	DIRECT DEB	98.00			4505	205	98.00	Rates High St Toilet
15/01/2019	Wealden District Council	DIRECT DEB	648.00			4130	201	648.00	Rates 49/51 High Street
16/01/2019	Polegate Drama Group	108796	100.00			4093	103	100.00	Donation from Mayor's Fund
16/01/2019	Polegate Scarecrows	108797	100.00			4093	103	100.00	Donation from Mayor's Fund
16/01/2019	[REDACTED]	108798	385.90			4220	302	25.00	Daffodil Bulbs Pevensey Road
						4258	303	360.90	Daffodil Bulbs Pevensey Road
16/01/2019	Europlants Ltd	108800	49.51		8.25	4307	307	41.26	Hallsham Beds Maint & Water
16/01/2019	Viking	108801	65.93		10.99	4036	102	43.96	USB Drive
						4220	302	10.98	Spray Cleaner
16/01/2019	Eastbourne Electrical LLP	108802	46.38		7.73	4220	302	38.65	Defective light in toilet
16/01/2019	[REDACTED]	108803	32.63		1.45	4015	101	31.18	Mileage Claim
21/01/2019	SSALC Ltd	108804	48.00		8.00	4016	101	40.00	Elections Briefing (TownClerk)
21/01/2019	Community First Responders	108805	750.00			4100	104	750.00	Grant to Comm First Responders
21/01/2019	PADMEC	108806	250.00			4100	104	250.00	Grant to PADMEC
21/01/2019	Petty Cash	108807	79.88				210	79.88	Petty Cash Transfer Jan 2019
24/01/2019	Viking	108808	64.43		10.74	4031	102	53.69	Stationery
24/01/2019	SME IT Solutions	108809	615.97		102.66	4036	102	24.10	New PC
							328	-24.10	New PC
						6000	102	24.10	New PC
						4036	102	489.21	New PC
24/01/2019	Surrey Hills Solicitors LLP	108810	276.00		46.00	4039	102	230.00	Fees re Oakleaf Play Park
24/01/2019	Wicksteed Leisure Ltd	108811	691.37		115.23	4220	302	576.14	Repl Play Equipmen
24/01/2019	Lewes District Council	108812	90.00		15.00	4014	101	75.00	Play Park Inspections Feb
25/01/2019	Community Defibrillator Projec	108813	60.79		10.13	4093	103	50.66	Mayor's Fund donation- banners
25/01/2019	Comm Defibrillator Project	108814	195.30			4095	103	195.30	Meet Your Cllr Coffee Morning
28/01/2019	Polegate Free Church UR Hall	108815	71.50			4320	401	38.50	Hire of hall planning meeting
						4063	102	33.00	Hire of hall library meeting
28/01/2019	Surrey Hills Solicitors LLP	108816	248.40		41.40	4039	102	207.00	Fees- contractsfinder&fin regs
28/01/2019	Sign Studio Ltd	108817	838.80		139.80	4220	302	699.00	Various Signs- Deep water, etc

Subtotal Carried Forward:

5,806.79

0.00

517.38

5,289.41

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
28/01/2019	Tectonic Digital systems Ltd	108818	522.00		87.00	4220	302	435.00	PAT Testing
28/01/2019	[REDACTED]	108819	34.43		1.53	4015	101	32.90	Mileage Claim
28/01/2019	Littlethorpe of Leicester Ltd	108820	9,798.00		1,633.00	4250	303	8,165.00	Bus Shelter Hailsham Road
							332	-8,165.00	Bus Shelter Hailsham Road
						6000	303	8,165.00	Bus Shelter Hailsham Road
28/01/2019	Littlethorpe of Leicester Ltd	202641	9,198.00		1,533.00	4250	303	4,085.00	Bus Shelter Pevensey Road
							332	-4,085.00	Bus Shelter Pevensey Road
						6000	303	4,085.00	Bus Shelter Pevensey Road
						4250	303	3,580.00	Bus Shelter Pevensey Road
28/01/2019	Veolia Environmental Services	DIRECT DEB	47.66		7.94	4187	203	39.72	Waste Disposal Wannock
28/01/2019	Veolia Environmental Services	DIRECT DEB	62.28		10.38	4155	201	51.90	Waste Disposal 49 High Street
<b>Total Payments:</b>			<b>25,469.16</b>	<b>0.00</b>	<b>3,790.23</b>			<b>21,678.93</b>	

DATE	NAME	DETAILS	NET	VAT	TOTAL
	DIRECT DEBITS				
09/01/2019	Barclays Bank	Commission Charges 13/11-12/12	77.79	0.00	77.79
	CHEQUES				
Total			77.79	0.00	77.79

77.79