

Current/Business Premium

Payments made between 28/09/2015 and 09/10/2015

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
28/09/2015	Viking	107518	105.65		8.61	4031	102	43.04	Postage & Stationery
						4030	102	54.00	Postage & Stationery
28/09/2015	Police & Crime Commissioner SX	107519	132.89			4201	301	132.89	CCTV Maintenance
28/09/2015	Barclaycard	BARCLAY	413.29		49.40	4220	302	5.08	Resin
						4220	302	49.98	Rope, sealant, bracket
						4220	302	4.87	Bracket Pavilion
						4036	102	187.29	NAS storage IT
						4220	302	116.67	Fencing Brightling
28/09/2015	Petty Cash	petty cash	96.82			200		96.82	Petty Cash
09/10/2015	Inland Revenue	107527	1,480.07			4007	101	327.28	NI ers ees
						4004	101	42.80	tax
						4003	101	125.00	tax
						4000	101	257.93	NI
						4000	101	395.00	tax
						4002	101	143.60	tax
						4001	101	11.09	NI
						4001	101	152.80	tax
						4011	101	11.97	NI
						4011	101	12.60	tax
09/10/2015	Wetton Cleaning Servies Ltd	107528	1,362.69		227.12	4500	205	619.38	Toilets High St
						4235	302	516.19	Toilets
09/10/2015	SLCC Enterprises Ltd	107529	114.00		19.00	4016	101	95.00	Charitable Trusts course
09/10/2015	Pyrotec	107530	274.80		45.80	4141	201	229.00	Fire Precautions
09/10/2015	Withers DIY	107531	71.18		11.86	4220	302	59.32	Various maintenance
09/10/2015	Mr N Holden	107532	22.95		1.02	4015	101	21.93	Travel
09/10/2015	Mr P Baldock	107533	50.00			560		50.00	Refund Deposit C31
09/10/2015	Mr Knowlton-Clark	107534	50.00			560		50.00	Refund deposit C32
09/10/2015	Mrs J Ognjanovic	107535	30.25			4093	103	30.25	Refreshments for Art & CWCF
09/10/2015	Mr R Thearle	107536	26.10		1.16	4015	101	24.94	Travel
09/10/2015	Trade Paints Ltd	107537	31.40		5.23	4220	302	26.17	Paint doors
09/10/2015	SSALC Ltd	107538	90.00		15.00	4092	103	75.00	Planning Training Cllrs
09/10/2015	Mr N Holden	107539	22.05		0.98	4015	101	21.07	Travel
09/10/2015	Europlants Ltd	107540	890.76		148.46	4258	303	742.30	Seasonal maintenance
09/10/2015	Mrs A Cottingham	107541	30.00			4093	103	30.00	Refreshments CWCF presentation
Total Payments :			5,294.90	0.00	533.64			4,761.26	

821.15

457.84

6573.89.

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Polegate Town Council

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Current/Business Premium

Payments made between 10/09/2015 and 15/09/2015

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Cheque</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>
10/09/2015	British Telecom	DIRECT DEB	109.15		18.19	4069	102	90.96	Clerk line
15/09/2015	Wealden District Council	DIRECT DEB	100.00			4505	205	100.00	High St Toilets Council Tax
15/09/2015	Wealden District Council	DIRECT DEB	612.00			4130	201	612.00	Council Tax 49/51 High Street
Total Payments :			821.15	0.00	18.19			802.96	

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Polegate Town Council

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Current/Business Premium

Payments made between 01/09/2015 and 01/09/2015

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Cheque</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>
01/09/2015	Kier	DIREC DEBI	52.70		8.78	4155	201	43.92	Refuse Wannock Recreation
01/09/2015	Wealden District Council	DIRECT DEB	331.00			4193	204	331.00	Wannock Offices Council Tax
01/09/2015	Kier	DIRECT DEB	74.14		12.36	4155	201	61.78	Waste Bin 49 High St
Total Payments :			457.84	0.00	21.14			436.70	