

Please note the total payments so far is now £1672.43 and I shall be adding any payments up to 19<sup>th</sup> December to clear before xmas.

Kind regards  
Jo

Current/Business Premium

Payments made between 01/12/2014 and 11/12/2014

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
<del>01/12/2014</del>	<del>Mr N Holden</del>	<del>101780</del>	<del>26.10</del>		<del>1.16</del>	<del>4015</del>	<del>101</del>	<del>24.94</del>	<del>Travel</del>
<del>01/12/2014</del>	<del>Inland Revenue</del>	<del>107167</del>	<del>1,430.16</del>			<del>4007</del>	<del>101</del>	<del>313.84</del>	<del>NI ees &amp; ers</del>
						<del>4004</del>	<del>101</del>	<del>51.80</del>	<del>TAX</del>
						<del>4003</del>	<del>101</del>	<del>112.60</del>	<del>TAX</del>
						<del>4000</del>	<del>101</del>	<del>644.16</del>	<del>TAX &amp; NI</del>
						<del>4002</del>	<del>101</del>	<del>133.80</del>	<del>TAX</del>
						<del>4001</del>	<del>101</del>	<del>149.52</del>	<del>TAX &amp; NI</del>
						<del>4011</del>	<del>101</del>	<del>24.44</del>	<del>TAX &amp; NI</del>
<del>01/12/2014</del>	<del>Hedleys Solicitors</del>	<del>107174</del>	<del>524.40</del>		<del>87.40</del>	<del>4039</del>	<del>102</del>	<del>437.00</del>	<del>High St toilets</del>
<del>01/12/2014</del>	<del>Sussex Rail Ltd</del>	<del>107175</del>	<del>1,110.00</del>		<del>185.00</del>	<del>4262</del>	<del>303</del>	<del>925.00</del>	<del>Weed Spray Polegate</del>
<del>01/12/2014</del>	<del>Pyrotec</del>	<del>107176</del>	<del>99.00</del>		<del>16.50</del>	<del>4141</del>	<del>201</del>	<del>82.50</del>	<del>Action Signs and Assembly sign</del>
<del>01/12/2014</del>	<del>Haven Security</del>	<del>107177</del>	<del>142.80</del>		<del>23.80</del>	<del>4140</del>	<del>201</del>	<del>119.00</del>	<del>Smoke detectors</del>
<del>01/12/2014</del>	<del>Police &amp; Crime Commissioner Sx</del>	<del>107178</del>	<del>132.89</del>			<del>4201</del>	<del>301</del>	<del>132.89</del>	<del>CCTV Maintenance</del>
<del>01/12/2014</del>	<del>Viking</del>	<del>107179</del>	<del>68.87</del>		<del>11.48</del>	<del>4031</del>	<del>102</del>	<del>57.39</del>	<del>Stationery</del>
<del>01/12/2014</del>	<del>Wetton Cleaning Services</del>	<del>107181</del>	<del>1,320.68</del>		<del>220.11</del>	<del>4500</del>	<del>205</del>	<del>584.38</del>	<del>Toilets cleaning High Street</del>
						<del>4235</del>	<del>302</del>	<del>516.19</del>	<del>Toilets cleaning Wannock</del>
01/12/2014	British Telecom	DIRECT DEB	106.56		17.76	4070	102	88.80	Broadband Internet
<del>02/12/2014</del>	<del>Staff Salaries Cash Book</del>	<del>Salaries</del>	<del>4,632.02</del>			<del>200</del>	<del>200</del>	<del>4,632.02</del>	<del>Salaries</del>
10/12/2014	British Telecom	DIRECT DEB	330.64		55.10	4069	102	275.54	Office Line
11/12/2014	British Telecom	DIRECT DEB	109.55		18.26	4069	102	91.29	Clerk line

ALREADY APPROVED 8/12/14.

Already Approved 8/12/14.

Total Payments : 10,033.67 0.00 636.57 9,397.10

546.75

91.12

874.82.  
455.63.

546.75 +  
174.44  

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721.19  
951.24.  

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1672.43

Finance 19th Dec.

Date: 11/12/2014

Polegate Town Council

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Cash Book No : 1

User : JO

Current/Business Premium

Payments made between 27/11/2014 and 30/11/2014

**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>
27/11/2014	Barclaycard	BARCLAY	128.98		21.49	4220	302	107.49	Various Maintenance
30/11/2014	British Telecom	DIRET DEBI	45.46		7.57	4069	102	37.89	Fax line
<b>Total Payments :</b>			174.44	0.00	29.06			145.38	

Date: 11/12/2014

Polegate Town Council

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Cash Book No : 1

User : JO

## Current/Business Premium

Payments made between 10/12/2014 and 11/12/2014

## Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
10/12/2014	PlaySafety Ltd (RoSPA)	107182	474.00	agreed	79.00	4243	302	395.00	Pre install (age gym) check
10/12/2014	Viking	107183	86.20	Delegated	14.37	4031	102	71.83	Stationery
10/12/2014	Mrs S Northrop	107184	50.00	Delegated		560		50.00	Refund deposit C14
10/12/2014	Mrs D Harfield	107185	50.00	Delegated		560		50.00	Deposit refund C20
10/12/2014	Wellers Hire	107187	3.43	Delegated	0.57	4220	302	2.86	Acro Hire (recharged)
10/12/2014	Europlants Ltd	107188	61.50	contract	10.25	4258	303	51.25	Crossrds & council bed maint
10/12/2014	Europlants Ltd	107189	48.96	contract	8.16	4258	303	40.80	Hailsham Beds Maintenance
10/12/2014	Mr R Thearle	107190	39.83	contract	1.77	4015	101	38.06	Travel 17/11-28/11
10/12/2014	Mr M Clewett	107191	42.25		0.54	4091	103	41.71	Travel expenses
10/12/2014	Alsford Timber Ltd	107192	45.07	Delegated	7.51	4220	302	37.56	wood to repair bench
<del>10/12/2014</del>	<del>British Telecom</del>	<del>DIRECT DEB</del>	<del>330.64</del>	<del>on other sheet</del>	<del>55.10</del>	<del>4069</del>	<del>102</del>	<del>275.54</del>	<del>Office Line</del>
11/12/2014	Mr K Mewett	107186	50.00	Delegated		560		50.00	Refund deposit C35A
<del>11/12/2014</del>	<del>British Telecom</del>	<del>DIRECT DEB</del>	<del>109.55</del>	<del>on other sheet</del>	<del>18.26</del>	<del>4069</del>	<del>102</del>	<del>91.29</del>	<del>Clerk line</del>
<b>Total Payments :</b>			<u>1,391.43</u>	0.00	195.53			1,195.90	

951.24