

Hom 5

Date: 19/11/2014

Polegate Town Council

Page No: 1

Time: 09:44

Cash Book No : 1

User : JO

Current/Business Premium

Payments made between 01/11/2014 and 19/11/2014

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
06/11/2014	WPS Insurance Ltd	107132	64.59			4504	205	64.59	Add Ins re High St toilets
06/11/2014	Mr P Woolmer	107134	250.00			4246	302	250.00	Oak Backboard for Deed of Dedi
06/11/2014	Mr J Patel	107135	30.00			4246	302	30.00	Red Balloons for deed of dedic
06/11/2014	Mrs A Cottingham	107136	210.00			4246	302	210.00	Refreshments Deed of dedicatio
06/11/2014	Trade Paints	107137	15.74		2.62	4220	302	13.12	Undercoat
06/11/2014	PJ Skips	107138	252.00		42.00	4270	304	210.00	Cophall Skip
06/11/2014	Wellers Hire	107139	26.57		4.43	4220	302	22.14	Acro recharge
06/11/2014	Withers DIY	107140	69.18		12.58	4220	302	56.60	Various Maintenance
06/11/2014	Europlants Ltd	107141	61.50		10.25	4258	303	51.25	Winter Maintenance
06/11/2014	Europlants Ltd	107142	48.96		8.16	4258	303	40.80	Hailsham Beds Maint
06/11/2014	D Williams	107143	60.00			4501	205	60.00	Sewer rodding High St Toilets
06/11/2014	Glenisters	107144	30.00			4246	302	30.00	Deed of dedication
06/11/2014	Barcombe Landscapes Ltd	107145	400.80		66.80	4223	302	334.00	Grounds Maint & Verges correct
06/11/2014	Europlants Ltd	107146	383.10		63.85	4258	303	319.25	Winter Planting
06/11/2014	Mulberry & Co	107147	220.50		36.75	4010	101	183.75	Internal Audit
06/11/2014	Mr M Clewett	107148	13.95		0.62	4091	103	13.33	CLlrs expenses
06/11/2014	Wetton Cleaning Services Ltd	107156	1,341.04		223.51	4235	302	516.19	Toilets High St & WMRG
						4500	205	601.34	High St Toilets cleaning
10/11/2014	Wealden District Council	107157	1,005.96		167.66	4241	302	838.30	Dog Bins July - Sept
11/11/2014	Southern Water	107158	142.61			4503	205	142.61	Sewerage High Street Toilets
11/11/2014	Staff Salaries Cash Book	transfer	5,700.54				200	5,700.54	Transfer
17/11/2014	Evolution (skate park)	107159	679.10		113.18	4230	302	565.92	Skate Park repairs
17/11/2014	Mr R Thearle	107160	28.80			4015	101	28.80	Travel 20/10 - 31/10
17/11/2014	Mr N Holden	107161	40.95			4015	101	40.95	Travel 29/10-14/11
17/11/2014	Mr N Holden	107162	27.00			4015	101	27.00	Travel 13/10-28/10
19/11/2014	Mr R Thearle	107163	31.50		1.40	4015	101	30.10	Travel 3/11-14/11
19/11/2014	Getmapping PLC (parishonline)	107164	134.40		22.40	4045	102	112.00	Parish Online Subscription
19/11/2014	Viking	107165	90.96		15.16	4031	102	75.80	Stationery
19/11/2014	Viking	107166	21.56		3.59	4031	102	17.97	Stationery (paper)
Total Payments :			11,381.31	0.00	794.96			10,586.35	

45.46.

11426.77

Date: 19/11/2014

Polegate Town Council

Page No: 1

Time: 10:18

Cash Book No : 1

User : JO

Current/Business Premium

Payments made between 30/11/2014 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>
30/11/2014	British Telecom	DIRET DEBI	45.46		7.57	4069	102	37.89	Fax line
Total Payments :			45.46	0.00	7.57			37.89	

Item 6

Polegate Town Clerk

From: Marisa Hayes [Marisa.Hayes@eastsussex.gov.uk]
Sent: 10 November 2014 11:29
To: ~Z Ext Polegate Town Council
Cc: Graeme Lake
Subject: Windsor Way

Hi Jo

As briefly discussed:

My Manager is minded to licence the "flowerbeds" with two further conditions:

- 1) posts / reflectors at each of the corners to protect pedestrians
- 2) control of seepage to avoid moss build up or icy conditions.

However, we would not wish to do if this is subject to a complaint from the Town Council.

Would you put this to the meeting later in November and let me know the outcome.

Regards

Marisa

Marisa Hayes
Administration Assistant (Licensing & Enforcement)
Network Management
ECONOMY, TRANSPORT & ENVIRONMENT
EAST SUSSEX COUNTY COUNCIL
Tel: 0345 60 80 193
Direct Dial: 01273 335685
(I work on Mon, Wed, Fri 9.30-2.30)

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Month No : 8

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
306 Prize and Prize Giving							
4294 Civic Award	56	64	250	186		186	25.5 %
4295 Best allotment	50	50	50	0		0	100.0 %
4296 Best garden	50	50	50	0		0	100.0 %
4297 Best dressed house	14	0	20	20		20	0.0 %
4298 Best dressed shop	14	0	20	20		20	0.0 %
4299 Prize Party	51	18	100	82		82	18.0 %
Prize and Prize Giving :- Expenditure	235	182	490	308	0	308	37.1 %
Net Expenditure over Income	235	182	490	308			