

Current/Business Premium

Payments made between 01/09/2016 and 30/09/2016

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>
01/09/2016	Friends of sussex hospices	107906	44.00			4093	103	44.00	Mayors Allowance tickets
01/09/2016	Wealden District Council	DIRECT DEB	334.00			4193	204	334.00	Council Tax Office Wannock
05/09/2016	Mrs W Alexander	107914	153.62			4090	103	153.62	Cllrs Allowance WA
05/09/2016	Mr A Bennett	107915	153.62			4090	103	153.62	Councillors Allowance AB
05/09/2016	Mrs C Berry	107916	153.62			4090	103	153.62	Councillors Allowance CB
05/09/2016	Mr E Board	107917	192.02			4090	103	192.02	Councillors Allowance EB
05/09/2016	Mrs S Dobson	107918	192.02			4090	103	192.02	Councillors Allowance SD
05/09/2016	Mr D Dunbar	107919	186.62			4090	103	186.62	Councillors Allowance DD
05/09/2016	Mr M Falkner	107920	153.62			4090	103	153.62	Councillors Allowance MF
05/09/2016	Mr B Goodwin	107921	186.62			4090	103	186.62	Councillors Allowance BG
05/09/2016	Mr D Murray	107922	115.22			4090	103	115.22	Councillors Allowance DM
05/09/2016	Mrs M Piper	107923	188.62			4090	103	188.62	Councillors Allowance MP
05/09/2016	Mr D Shing	107924	115.22			4090	103	115.22	Councillors Allowance DS
05/09/2016	Mr R Shing	107925	115.22			4090	103	115.22	Councillors Allowance RS
05/09/2016	Mr S Shing	107926	153.62			4090	103	153.62	Councillors Allowance SS
05/09/2016	Ms A Snell	107927	153.62			4090	103	153.62	Councillors Allowance AS
05/09/2016	Mr D Watts	107928	395.24			4090	103	395.24	Cllrs Allowance (Mayor) DW
05/09/2016	Inland revenue	107929	2,140.12			4011	101	34.02	Sept NI & Tax
						4001	101	172.21	Sept NI & Tax
						4002	101	148.60	Sept Tax
						4000	101	675.69	Sept NI & Tax
						4003	101	135.00	Sept Tax
						4004	101	45.60	Sept Tax
						4090	103	38.40	Sept Tax WA
						4090	103	38.40	Sept tax AB
						4090	103	38.40	Sept tax CB
						4090	103	5.40	sept tax DD
						4090	103	38.40	sept tax MF
						4090	103	5.40	sept tax BG

Subtotal Carried Forward:

5,126.64

0.00

0.00

4,362.04

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						4090	103	76.80	sept tax DM
						4090	103	3.40	spet tax MP
						4090	103	76.80	sept tax DS
						4090	103	76.80	sept tax RS
						4090	103	38.40	sept tax SS
						4090	103	38.40	sept ta AS
						4090	103	98.60	sept tax DW
						4007	101	355.40	NI ees and ers
05/09/2016	Royal British Legion	107930	20.00			4093	103	20.00	Mayors allowance dieppe wreath
05/09/2016	Mr R Thearle	107931	25.20		1.12	4015	101	24.08	Travel 15/8-26/8 litterbdeliv
05/09/2016	Wellers Hire	107932	110.76		18.46	4220	302	92.30	Woodchip Dig
05/09/2016	Southern Water	107933	99.58			4182	203	99.58	Pavilion Waste Water
05/09/2016	E-on	DIRECT DEB	112.27		5.35	4131	201	106.92	High Street (49) Electricity
05/09/2016	E-on	DIRECT DEB	31.74		1.51	4190	204	30.23	Wannock Office Electricity
06/09/2016	Southern Water	107934	95.96			4133	201	95.96	Sewearge High St offices
06/09/2016	Southern Water	107935	149.49			4503	205	149.49	High St Toilets Sewerage
06/09/2016	Wealden District Council	107936	720.00		120.00	4241	302	600.00	Dog Bins July - Sept
06/09/2016	Barclays	DEBIT	210.00			4056	102	210.00	Online banking cards & readers
06/09/2016	E-on	DIRECT DEB	26.90		1.28	4502	205	25.62	High St Toilet Electricity
06/09/2016	E-on	DIRECT DEB	12.97		0.62	4131	201	12.35	51 High St Electrcity
06/09/2016	E-on	DIRECT DEB	98.66		4.70	4180	203	93.96	Pavilion electricity
08/09/2016	British Telecom	DIRECT DEB	258.32		43.05	4069	102	215.27	01323488114
08/09/2016	British Telecom	DIRECT DEB	114.72		19.12	4069	102	95.60	clerk line
15/09/2016	Wealden District Council	DIRECT DEB	100.00			4505	205	100.00	Council Tax High St Toilets
15/09/2016	Wealden District Council	DIRECT DEB	617.00			4130	201	617.00	Council Tax 49-51 High St
21/09/2016	Veolia Environmental Services	107937	93.24		15.54	4155	201	77.70	High St Refuse Aug
21/09/2016	Veolia Environmental Services	107938	59.70		9.95	4155	201	49.75	Refuse Wannock
21/09/2016	Viking	107939	121.54		11.09	4030	102	55.00	Postage
						4031	102	55.45	Stationery
21/09/2016	Mrs A Cottingham	107940	118.50			4299	306	118.50	Catering Prize party
21/09/2016	B&MT Pratt	107941	40.00			4270	304	40.00	Wasp nest removal Cophall
21/09/2016	WDALC	107942	38.00			4045	102	38.00	subscription
Subtotal Carried Forward:			8,401.19	0.00	251.79			8,111.40	

Date: 11/01/2017

Polegate Town Council

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Cashbook 1

User: JO

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									2016/17
21/09/2016	Mr D Watts	107947	40.00		1.40	4091	103	38.60	Councillors expenses
22/09/2016	Mrs N Holden	107943	27.90		1.24	4015	101	26.66	travel 22/8-14/9
22/09/2016	Pyrotec Fire Protections Ltd	107944	150.00		25.00	4141	201	125.00	Annual Maint
22/09/2016	Mr N Holden	107945	19.80		0.88	4015	101	18.92	Travel 15/9-22/9
22/09/2016	Europlants Ltd	107946	908.58		151.43	4258	303	757.15	july Summer Maint displays
23/09/2016	Wealden District Council	107948	99.50			4273	304	99.50	Gosford Allotment Rental
26/09/2016	E-on	DIRECT DEB	24.43		1.16	4131	201	23.27	49 High St Electricity (readin
26/09/2016	E-on	DIRECT DEB	15.93		0.76	4190	204	15.17	Wannock Office (reading)
27/09/2016	BarclayCard	BARCLAYCA	218.98		13.16	4293	306	50.00	Best Rear Garden Vouchers
						4295	306	50.00	Bets Allotment Vouchers
						4296	306	40.00	Bets Garden Vouchers
						4035	102	65.82	Backup Drive
27/09/2016	E-on	DIRECT DEB	6.68		0.32	4131	201	6.36	51 High St Electricity (readin
27/09/2016	E-on	DIRECT DEB	140.50		23.42	4502	205	117.08	High St Toilet (reading)
27/09/2016	E-on	DIRECT DEB	66.57		3.17	4180	203	63.40	Pavilion Electricity
30/09/2016	Staff Salaries Cash Book	sept sals	4,971.61			200		4,971.61	Sept salaries
Total Payments:			15,091.67	0.00	473.73			14,617.94	