

Current/Business Premium

Payments made between 20/03/2019 and 25/03/2019

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
20/03/2019		202668	400.00			4103	104	400.00	Cookery Demonstration Info Day
20/03/2019	Wealden District Council	202669	102.50			4273	304	102.50	Gosford Allotments Land Rental
20/03/2019	Kingdom Services Group Ltd	202670	1,250.02		208.34	4500	205	520.84	Toilet Cleaning High St
						4235	302	520.84	Toilet Cleaning Wannock
20/03/2019		202671	36.22		1.61	4015	101	34.61	Mileage Claim
20/03/2019	Tim Jordan grounds Maintenance	202672	632.33		105.39	4223	302	526.94	Grounds Maintenance
20/03/2019	Countrymans Contractors Ltd	202673	1,710.00		285.00	4256	303	1,425.00	Grass Cutting 1 of 13
20/03/2019	Lewes District Council	202674	90.00		15.00	4243	302	75.00	Play Park Inspections April
20/03/2019	Eastbourne Electrical LLP	202675	51.90		8.65	4220	302	43.25	Wannock Light Sensor made safe
20/03/2019	Police&Crime CommissionerSX	202676	545.60			4201	301	545.60	CCTV Transmission Quarter 4
20/03/2019	Police&Crime CommissionerSX	202677	132.69			4201	301	132.69	CCTV Maintenance Quarter 4
20/03/2019	Petty Cash	202679	161.89			210		161.89	Petty Cash
20/03/2019	Wealden District Council	202680	1,200.00		200.00	4241	302	625.00	Dog Bin Emptying
						4253	303	375.00	Litter Bin Emptying
20/03/2019	BarkWeb Ltd	202681	540.00		90.00	4014	101	132.00	WCAG Work (Website)
						4014	101	318.00	WCAG Work (Website)
						341		-318.00	WCAG Work (Website)
						6000	101	318.00	WCAG Work (Website)
20/03/2019	Viking	202682	20.60		3.43	4031	102	17.17	Post It Notes
22/03/2019	DFL Landscaping Supplies	202683	58.20		9.70	4220	302	48.50	Bark Chips Wannock
22/03/2019	Viking	202684	277.99		46.33	4031	102	143.67	Stationery
						4035	102	87.99	Toner
22/03/2019	Surrey Hills Solicitors LLP	202685	240.00		40.00	4039	102	200.00	Fees re Oakleaf Lease
22/03/2019	Surrey Hills Solicitors LLP	202686	210.00		35.00	4039	102	175.00	Fees re Library agreement
22/03/2019	Glenister's	202688	15.00		2.50	4093	103	12.50	Bouquet for WA
22/03/2019	Polegate Free Church UR Hall	202689	55.00			4063	102	55.00	Hall Hire Library & A T Assy
25/03/2019	Surrey Hills Solicitors LLP	202690	903.60		150.60	4039	102	753.00	Fees re various general legal
25/03/2019	Police&Crime CommissionerSX	202691	545.60			4201	301	545.60	CCTV Transmission Oct-Dec 2018
Subtotal Carried Forward:			9,179.14	0.00	1,201.55			7,977.59	

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Polegate Town Council

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Cashbook 1

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25/03/2019	East Sussex County Council	202692	20,141.52		3,356.92	4281	305	8,625.00	Street Lights Maintenance
						4280	305	8,159.60	Street Lights Elec Supply
Total Payments:			29,320.66	0.00	4,558.47			24,762.19	