Date: 13/12/2018

Time: 12:26

Polegate Town Council

Cashbook 1

Current/Business Premium

Page 1 User: JO

Daymanda mada babwasa	4014010040 4 0014010040
Payments made between	13/12/2018 and 20/12/2018

<u>Date</u>	Payee Name		£ Total Amnt		Nominal Ledger Analysis		
		Reference		£ Creditors	£ VAT	A/c Centre	£ Amount Transaction Details
13/12/2018	Surrey Hills Solicitors LLP	108765	1,794.00		299.00	4039 102	1,495.00 Legal fees Library,CIC,toilet
20/12/2018	Public works Loan Board	DIRECT DEB	2,786.60			4162 201	1,889.87 Loan Capital Payment
						4163 201	896.73 Loan Interest payment
		Total Payments:	4,580.60	0.00	299.00		4,281.60