

Date: 26/02/2018

Polegate Town Council

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Time: 09:25

Cashbook 1

User: BP

Current/Business Premium

Payments made between 20/02/2018 and 26/02/2018

										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>		
20/02/2018	Haven Security Ltd	108451	-1.60			4140	201	-1.60	CORRECTION		
20/02/2018	Haven Security Ltd	108486	1.60			4140	201	1.60	Correction INV135955		
20/02/2018	Petty Cash	108499	147.57			210		147.57	Petty Cash		
23/02/2018	You Raise Me Up	108500	130.52			4095	103	130.52	coffee morning donation		
Total Payments:			278.09	0.00	0.00			278.09			