

Date: 25/01/2016

Polegate Town Council

Page No: 1

Time: 11:36

Cash Book No : 1

User : JO

Current/Business Premium

Payments made between 01/01/2016 and 25/01/2016

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>
18/01/2016	Wealden District Council	107638	12,646.94			4050	102	12,646.94	Elections May 2015
18/01/2016	OCS Group Uk Ltd (Cannon)	107639	10.91		1.82	4154	201	9.09	Sanitary Bins
18/01/2016	OCS Group UK Ltd	107640	60.52		10.09	4504	205	50.43	Sanitary/ Nappy bins
18/01/2016	Glenisters Florist	107641	40.00		6.67	4093	103	33.33	Mayors Tea Party 2nd flowers
18/01/2016	Mr D Watts	107643	50.02		8.34	4091	103	17.32	Cllrs expenses
						4093	103	24.36	Plaques
25/01/2016	Eastbourne Electrical LLP	107642	140.70		23.45	4220	302	117.25	External lights repair/fit pav
<b>Total Payments :</b>			<b>12,949.09</b>	<b>0.00</b>	<b>50.37</b>			<b>12,898.72</b>	