

Date: 18/02/2016

Polegate Town Council

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Time: 13:56

Cashbook 1

User: JO

Current/Business Premium

Payments made between 09/02/2016 and 18/02/2016

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>
18/02/2016	Petty Cash	107663	88.97				200	88.97	Petty Cash Transfer
18/02/2016	Haven Security Ltd	107664	133.20		22.20	4140	201	111.00	Fire Alarm Maintenance
18/02/2016	Mr R Thearle	107665	30.83		1.37	4015	101	29.46	Travel Litter deliveries Board
18/02/2016	SSALC Ltd	107666	66.00		11.00	4016	101	55.00	HR Event Town Clerk
18/02/2016	SSE Southern Electric	107667	194.35		9.25	4502	205	185.10	High St Toilets electricity
18/02/2016	Polegate Free Church UR Hall	107668	71.50			4063	102	71.50	Hire of Hall Honorary Freeman
18/02/2016	Gelnisters Florist	107669	28.25		4.71	4093	103	23.54	Bouquet Honorary Freeman
18/02/2016	Mrs A Cottingham	107670	222.75			4093	103	222.75	Refreshments Honorary Freeman
18/02/2016	SLCC Enterprises Ltd	107671	63.19			4046	102	63.19	Publications
Total Payments:			899.04	0.00	48.53			850.51	