

Date: 26/10/2015

Polegate Town Council

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Cash Book No : 1

User : JO

Current/Business Premium

Payments made between 26/10/2015 and 26/10/2015

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
26/10/2015	3VA	107549	35.00			4016	101	35.00	Fundraising training course
26/10/2015	Parker Building Supplies Ltd	107550	4.44		0.74	4220	302	3.70	Ballast (bin)
26/10/2015	Signtek	107551	18.00		3.00	4093	103	15.00	Mayors Allowance Chq laminate
26/10/2015	Mr D Watts	107552	40.00		1.60	4091	103	38.40	Cllrs Expenses Civic
26/10/2015	Mr N Holden	107553	30.60		1.36	4015	101	29.24	Travel
26/10/2015	Mrs J Ognjanovic	107554	53.90		2.26	4015	101	51.64	Travel
26/10/2015	Kent County Council	107555	464.03		77.34	4032	102	386.69	Copy charges
26/10/2015	NALC	107556	234.00		39.00	4092	103	195.00	Training Course A Snell
26/10/2015	Viking	107557	72.70		12.12	4031	102	60.58	Stationery
26/10/2015	Playdale Playgrounds Ltd	107558	280.50		46.75	4242	302	233.75	Oakleaf repairs

Total Payments : 1,233.17 0.00 184.17 1,049.00

231.18

£ 1464.35

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Polegate Town Council

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Cash Book No : 1

User : JO

Current/Business Premium

Payments made between 01/10/2015 and 01/10/2015

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>
01/10/2015	South East Water	DIRECT DEB	175.34			4181	203	175.34	Recreation Ground Water
01/10/2015	Soith East Water	DIRECT DEB	55.84			4132	201	55.84	49-51 High Street Water
Total Payments :			231.18	0.00	0.00			231.18	