

Date: 12/10/2015  
 Time: 11:45

**Polegate Town Council**  
**Cash Book No : 1**  
**Current/Business Premium**

Page No: 1  
 User : JO

Payments made between 04/06/2015 and 04/06/2015

					<b>Nominal Ledger Analysis</b>				
<u>Date</u>	<u>Payee Name</u>		<u>Cheque Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>Transaction Details</u>	
04/06/2015	MR D Broadbent	107373	£35			4090	103	£35	Councillors allowance portion
04/06/2015	Mr M Clewett	107374	£108			4090	103	£108	Mayors allowance portion
04/06/2015	Mr M Cuningham	107375	£35			4090	103	£35	Councillors allowance portion
04/06/2015	MR J Harmer	107376	£26			4090	103	£26	Councillors allowance portion
04/06/2015	Mr H Parker	107377	£26			4090	103	£26	Councillors allowance portion
04/06/2015	Mr M Pybus	107378	£26			4090	103	£26	Councillors allowance portion
04/06/2015	Mrs J Voyce	107379	£35			4090	103	£35	Councillors allowance portion
04/06/2015	Mr T Voyce	107380	£35			4090	103	£35	Cllrs Allowance (portion)