Polegate Town Council

Cashbook 1

Current/Business Premium

Payments made between 16/11/2019 and 22/11/2019

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
					Nominal Ledger Analysis				
18/11/2019	Petty Cash	109005	157.11			210		157.11	petty Cash
18/11/2019	BT Payphones	109006	2.00			4039	102	2.00	BT Adopt A Kiosk
18/11/2019	Pyrotec	109007	305.44		50.90	4186	203	254.54	Servicing&newextin Pav
18/11/2019	Pyrotec	109008	395.91		65.98	4141	201	329.93	Servicing&newextin
22/11/2019	Surrey Hills Solicitors LLP	109009	213.00		35.00	4039	102	175.00	Fees re sale of High St Toilet
						4039	102	3.00	Disbursements to Land Registry
22/11/2019	Surrey Hills Solicitors LLP	109010	450.00		75.00	4039	102	375.00	Fees re A27 Allotments CPO
22/11/2019	Lewes District Council	109011	90.00		15.00	4243	302	75.00	Play Area Inspections Dec
22/11/2019	PJ Skips	109012	258.00		43.00	4270	304	215.00	Skip at Cophall Allotments
	Total Payments:		1,871.46	0.00	284.88			1,586.58	