

Printed on : 12/10/2015

Polegate Town Council

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At : 10:57

Current/Business Premium

List of Payments made between 01/08/2015 and 31/08/2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2015	Wealden District Council	DIRECT DEB	331.00		Council tax Wannock Office
02/08/2015	Staff Salaries Cash Book	salaries	4,743.99		August Salaries
02/08/2015	reversal	REVERSAL	74.17		reversal
02/08/2015	reversal	REVERSAL	74.17		reversal
02/08/2015	Wealden District Council	DIRECT DEB	74.14		Refuse collection bin
03/08/2015	Kier Services Ltd	DIRECT DEB	74.17		Waste Contract (bin high st)
03/08/2015	Keir Services Ltd	DIRECT DEB	52.70		refuse collection bins
03/08/2015	Kier Services Ltd	DIRECT DEB	74.17		Refuse (bins)
15/08/2015	Wealden District Council	DIRECT DEB	612.00		49 51 High Street Council tax
15/08/2015	Wealden District Council	DIRECT DEB	100.00		Council Tax High St Toilets
17/08/2015	Inland Revenue	107455	1,467.74		NI and TAX
17/08/2015	Mr D Watts	107462	30.20		Clrs expenses Travel
27/08/2015	Barclaycard	BARCLAYCAR	527.55		Various
28/08/2015	Wetton Cleaning Services Ltd	107473	1,362.69		Toilets High St Wannock
28/08/2015	PKF Littejohn	107472	960.00		External Audit Fees
28/08/2015	Mr N Holden	107471	21.60		Travel
28/08/2015	David Herbert	107470	405.00		Newsletter Dstribution
28/08/2015	Mr R Thearle	107469	32.40		Travel
28/08/2015	Haven Security	107465	230.40		Alarm Maintenance
28/08/2015	Viking	107466	167.27		Stationery
28/08/2015	OCS Group Uk Ltd	107468	18.96		Sanitary and nappy change bins
28/08/2015	Southern Water	107474	120.27		Wannock Water
28/08/2015	Withers DIY	107475	34.74		Maintenance items
28/08/2015	CWCF Mayors allowance	107476	200.00		Mayors Allowance Charity Donat
30/08/2015	British Telecom	DIRECT DEB	45.46		01323 484517 Fax
31/08/2015	British Telecom	DIRECT DEB	113.28		Broadband Internet
17/08/2015	Petty Cash	Petty Cash	68.59		Petty Cash 17/8
Total Payments			11,719.98		