Polegate Town Council

Current/Business Premium

List of Payments made between 01/08/2017 and 31/08/2017

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/08/2017	Wealden District Council	DIRECT DEB	345.00		Council Tax Wannock Offices
02/08/2017	E-on	DIRECT DEB	79.23		Electricity 49 High St
02/08/2017	E-on	DIRECT DEB	25.66		Electricity Wannock Office
03/08/2017	E-on	DIREC DEBI	13.93		Electricity 51 high St
03/08/2017	E-on	DIRECT DEB	53.17		Electricity Pavilion
03/08/2017	E-on	DIRECT DEB	23.31		Electricity Toilets High St
04/08/2017	Barclays Bank PLC	DIRECT DEB	78.02		Bank Charges
15/08/2017	Wealden District Council	DIRECT DEB	96.00		Council Tax High st toilets
15/08/2017	Wealden District Council	DIRECT DEB	629.00		Council TAx 49/51 high Street
21/08/2017	Withers DIY	108331	104.11		Maintenance Items
21/08/2017	Inland revenue	108332	1,605.64		NI & TAX August payroll
21/08/2017	Mr N Holden	IB3528290	45.90		Travel 28/7-17/8
21/08/2017	Mr R Thearle	IB83529617	110.70		Travel 19/6-18/8
21/08/2017	Viking	IB83533483	68.15		Stationery
21/08/2017	Haven Security Ltd	IB83534345	235.20		Intruder alarm maint
21/08/2017	Ripley Ltd	IB83534433	66.00		Pipework repair vandalism gent
21/08/2017	East Sussex Highways	IB83535237	672.91		Tree works xmas dec resolved
21/08/2017	Tim Jordan grounds Maintenance	IB21835355	812.49		Grounds Maint July INV4225
21/08/2017	Southern Mobility	IB83535955	86.40		Stair lift repair
21/08/2017	Europlants Ltd	IB83536000	36.72		Hailsham beds maintenance
21/08/2017	Europlants Ltd	IB83536767	926.75		Seasonal display Maint Aug
21/08/2017	PKF Littlejohn LLP	IB83537031	960.00		External audit
21/08/2017	Ms A Snell	IB83539870	205.00		Mayors tickets/Allowance
21/08/2017	Staff Salaries Cash Book	Aug Sal	5,097.83		August Salary
23/08/2017	Seahaven Branch The Royal Soci	108334	40.00		Battle of Britain dinner Mayor
23/08/2017	Mr T Butler	108335	50.00		Refund allotment deposit C30
23/08/2017	Petty Cash	108333	147.99		Petty Cash
24/08/2017	British Telecom	DIRECT DEB	144.00		Broadband/internet
24/08/2017	Europlants Ltd	BX17082583	596.40		INV8025911
25/08/2017	Wickstead Leisure Ltd	BX17082584	46.10		INV735815
28/08/2017	E-on	DIRECT DEB	13.10		Electricity High St Toilets
29/08/2017	BarclayCard	BARCLAYCAR	177.43		Various
30/08/2017	Veolia Environmental Services	DIRECT DEB	95.52		Refuse PWMRG
30/08/2017	Veolia Environmental Services	DIRECT DEB	76.74		refuse 49/51 High st
		Total Payments	13,764.40		