

Printed on : 12/10/2015

Polegate Town Council

Page No 1

At : 10:56

Current/Business Premium

List of Payments made between 01/04/2015 and 30/04/2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2015	Simon P Goacher	107309	825.31		Payroll for the year 2014/15
01/04/2015	Kent Councty Supplies	107320	277.21		Photocopy Charges
01/04/2015	Trade Paints	107319	35.39		Paint
01/04/2015	Inland Revenue	107312	1,503.02		TAX NI April
01/04/2015	East Sussex ALC	107311	1,985.70		ESALC NALC
01/04/2015	Europlants Ltd	107310	110.46		Winter Maintenance Flowers
01/04/2015	South East Water	DIRECT DEB	31.28		High Street Offices
01/04/2015	South East Water	DIRECT DEB	135.70		Wannock Fresh Water
01/04/2015	South East Water	DIRECT DEB	118.03		High St Toilets fresh water
01/04/2015	Wealden District Council	DIRECT DEB	333.00		Wannock Office Council Tax
02/04/2015	Polegate Free Church	107321	55.00		Hire of hall
02/04/2015	Staff Salaries Cash Book	Salaries	4,798.15		Staff Salaries April
09/04/2015	Cuckmere Community Bus	107322	550.00		Grant
09/04/2015	Wealden Citizens Advice	107323	1,000.00		Grant donation
15/04/2015	Wealden District Council	DIRECT DEB	612.00		Council tax 49-51 High Street
15/04/2015	Wealden District Council	DIRECT DEB	96.00		High St Toilets Council Tax
16/04/2015	Wetton Cleaning Services Ltd	107330	1,341.04		Replacement Cheque (lost)
16/04/2015	Polegate Glazing Limited	107329	3,306.00		WindowsWannockOfficePavil
16/04/2015	Medway Galvanising Company Ltd	107327	940.73		New gate for Wannock Internal
16/04/2015	Rhino Rod	107328	60.00		Drain Blockage High St Toilets
16/04/2015	Mr N Holden	107326	43.20		Travel
16/04/2015	OCS Group Uk Ltd	107325	10.91		Sanitary bins 49 High Street
16/04/2015	OCS Group Uk Ltd	107324	20.59		Sanitary Bins High St Toilets
22/04/2015	Versa Ltd	107337	306.50		Bin (recharge to sponsor)
22/04/2015	Wealden District Council	107336	981.72		Dog Bins Jan - March
22/04/2015	Southern Water	107334	638.91		Water 1/4/15-31/3/16 Wannock
22/04/2015	Viking	107333	87.59		Office Chair
22/04/2015	Southern Mobility Centres Ltd	107332	60.00		Stairlift Service
22/04/2015	Mr R Thearle	107331	38.02		Travel
22/04/2015	Barclays Bank	BARCLAYS	12.50		Stopped chq fee will be refund
24/04/2015	British Gas	DIRECT DEB	668.02		Electricity Pavilion Wannock
24/04/2015	British Gas	DIRECT DEB	62.75		Wannock Office Electricity

27/04/2015	D Williams (Rhino Rod)	107339	40.00	High St Toilets Blockage
27/04/2015	Barclaycard	BARCLAYCAR	526.78	Various
Total Payments			21,611.51	