

Date: 27/09/2016
Time: 10:11

Polegate Town Council
Current/Business Premium

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List of Payments made between 01/07/2016 and 31/07/2016

Date Paid	Payee Name	Amount Paid	Authorized Transaction Detail
01/07/2016	Wealden District Council	£334.00	Council Tax Offices Wannock
07/07/2016	Mr N Holden	£29.25	Travel 20/6-28/6
07/07/2016	Kent County Council	£230.70	Copier rental
07/07/2016	David Miles	£128.00	Emergency drain repair
07/07/2016	RBS	£288.00	RBS Software
07/07/2016	PJ Chaffin	£108.00	Emergency Tree works
07/07/2016	Playsafety Ltd	£285.60	Park safety checks
07/07/2016	Milhams Eastbourne Ltd	£3,600.00	Grass cuts June
07/07/2016	Wetton Cleaning Services Ltd	£1,437.02	Toilts clean June
07/07/2016	Europlants Ltd	£49.94	July Flowers Hailsham&XRd
07/07/2016	Inland revenue	£1,524.63	TAX NI
13/07/2016	OCS Group UK Ltd (Cannon)	£66.92	High St Toilets san bins
13/07/2016	Shaw & Sons Ltd	£528.00	Hon freeman bound book
13/07/2016	Wellers Hire	£50.40	Heras fencing outdoor gym
13/07/2016	Ripley Ltd	£437.40	New water heater&tap pav
13/07/2016	Ms A Snell	£11.25	Clhrs Expenses Travel Governor
13/07/2016	Mr D Watts	£62.00	Councillors expenses
13/07/2016	Mrs J Ognjanovic	£27.82	Wood for bench Alsford
13/07/2016	Wealden District Council	£720.00	Dog Bins 1/4-30/6
13/07/2016	Evolution Skate Park Ramps	£945.73	Skate Park repairs
13/07/2016	Weller Hire	£135.73	Heras Hire outdoor gym
13/07/2016	The Mower Centre	£85.00	Repairs to strimmer
13/07/2016	Mr N Holden	£30.60	Travel 29/6-6/7
13/07/2016	Wellers Law/Hedleys	£518.40	General Legal
13/07/2016	Barcombe Landscapes Ltd	£2,449.20	Grounds Maintenance
13/07/2016	OCS Group Ltd Cannon	£17.78	San Bin Council offices
13/07/2016	Reversal	-£135.73	Reversal
13/07/2016	Wellers Hire	£140.35	Outdoor Gym Heras Fencing
15/07/2016	Mrs J Ognjanovic	£38.97	Travel Meeting,bank,training
15/07/2016	Staff Salaries Cash Book	£4,885.41	July Salaries
15/07/2016	Wealden District Council	£617.00	Council Tax 49 51
15/07/2016	Wealden District Council	£100.00	Council Tax High St Toilets
18/07/2016	SSALC Ltd	£108.00	Legal & Finance Day 14/7
18/07/2016	Mr N Holden	£30.15	Travel 7/7-15/7
25/07/2016	Viking	£152.21	Stationery
25/07/2016	D Williams (Rhino Rod)	£40.00	Blocked toilet Offices
25/07/2016	SLCC Enterprises Ltd	£35.50	Clerks manual inserts
26/07/2016	Petty Cash	£85.76	Petty Cash
27/07/2016	E-on	£76.67	Council Offices Elec
27/07/2016	E-on	£25.88	Wannock Office Elec
27/07/2016	BarclayCard	£548.62	various Maintenance & software
28/07/2016	E-on	£10.12	51 high St Elec
28/07/2016	E-on	£107.17	Pavilion Elec
28/07/2016	E-on	£21.19	High St Toilets Elec
29/07/2016	Wellers Law/Hedleys	£86.40	Legal fees Rec
29/07/2016	Mr R Thearle	£24.52	Travel litter picking, boards
29/07/2016	Mr R Thearle	£41.85	Travel Litter, Boards, deliver
29/07/2016	Mr N Holden	£28.35	Travel Maint Bench, gym, allot
Total Payments		£21,169.76	