

Printed on : 12/10/2015

Polegate Town Council

Page No 1

At : 10:56

Current/Business Premium

List of Payments made between 01/06/2015 and 30/06/2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2015	SLCC	107365	235.00		Subscriptions
01/06/2015	Wealden District Council	DIRECT DEB	331.00		council tax offices pavilion
01/06/2015	Kier	DIRECT DEB	74.14		Waste bin High St Office
01/06/2015	Kier	DIRECT DEB	52.70		Waste Bin Wannock
02/06/2015	The Governor (J O'Riordan)	107366	186.99		CIlr Allowance JOR part payt
04/06/2015	Mr R Thearle	107385	30.38		Travel 11/5-29/5
04/06/2015	Wettons Cleaning Services Ltd	107384	1,362.69		High St & Wannock Toilets
04/06/2015	Verde Data Destruction	107383	4.80		confidential waste
04/06/2015	Mr N Holden	107382	34.20		Travel 18/5-29/5
04/06/2015	Inland Revenue	107381	1,573.52		TAX & NI
04/06/2015	Mr T Voyce	107380	34.89		CIlrs Allowance (portion)
04/06/2015	Mrs J Voyce	107379	34.89		Councillors allowance portion
04/06/2015	Mr M Pybus	107378	26.29		Councillors allowance portion
04/06/2015	Mr H Parker	107377	26.29		Councillors allowance portion
04/06/2015	MR J Harmer	107376	26.29		Councillors allowance portion
04/06/2015	Mr M Cuningham	107375	34.89		Councillors allowance portion
04/06/2015	Mr M Clewett	107374	108.08		Mayors allowance portion
04/06/2015	MR D Broadbent	107373	34.89		Councillors allowance portion
08/06/2015	D Williams Rhino Rod	107387	60.00		Jet to unblock High St Toilet
08/06/2015	SSALC Ltd	107388	480.00		New councillor Training
08/06/2015	Wealden District Council	107389	105.00		Allotment Land Rental Gosford
08/06/2015	DMS Landscaping Supplies	107390	1,218.67		Wood chips for Oakleaf
10/06/2015	British Telecom	DIRECT DEB	228.01		Office Line
10/06/2015	British Telecom	DIRECT DEB	104.70		Clerk Line
15/06/2015	Wealden District Council	DIRECT DEB	612.00		Council Tax 49-51 High Street
15/06/2015	Wealden District Council	DIRECT DEB	100.00		Council Tax High St Toilet
17/06/2015	PJ Skips	107392	112.80		2 yard skip for Oakleaf
17/06/2015	Parker Building Supplies	107393	13.32		Ballast bin Hailsham Rd Bus
17/06/2015	Europlants Ltd	107394	2,943.29		Summer displays inc maint Jun
17/06/2015	Europlants Ltd	107395	345.31		Summer Crossroads Flowers
17/06/2015	Allotment Refund	107396	50.00		Refund Mrs S Gent (deposit)
17/06/2015	Mr N Holden	107397	31.05		Travel 1/6-10/6

17/06/2015	Mr R Thearle	107398	36.45
17/06/2015	Barcombe Landscapes Ltd	107391	9,908.40
18/06/2015	National Playing Fields Assn	107399	50.00
22/06/2015	British Gas	DIRECT DEB	58.50
22/06/2015	PWLB	DIRECT DEB	2,786.60
22/06/2015	Petty Cash	107386	67.52
23/06/2015	KCS	107401	230.70
23/06/2015	Cllr D Watts	107400	52.50
24/06/2015	Barkweb Ltd	107402	300.00
29/06/2015	David Miles	107404	152.50
29/06/2015	Wetton Cleaning Services Ltd	107405	1,362.69
29/06/2015	Hedleys Solicitors	107406	469.20
29/06/2015	Viking	107407	203.29
29/06/2015	Barclaycard	BARCLAYCAR	196.48
29/06/2015	correction	107404	0.30

Travel 20/4-8/5
Grass Cut & Grounds Maint
Fields in Trust Subs(resolved)
Electricity 49-51 Hig Street
Loan repayt Interest&Capital
Petty Cash Transfer
Photocopier rental
Travel mileage
Website hosting
Removal concrete suppt Oakleaf
Toilets Cleaning
Legals re allotment land, surg
Stationery
Barclaycard
correction

Continued on Page 2

Printed on : 12/10/2015

Polegate Town Council

Page No 2

At : 10:56

Current/Business Premium

List of Payments made between 01/06/2015 and 30/06/2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
Total Payments			26,491.21		