

Printed on : 12/10/2015

Polegate Town Council

Page No 1

At : 10:56

Current/Business Premium

List of Payments made between 01/05/2015 and 31/05/2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/05/2015	Wealden District Council	DIRECT DEB	331.00		Wannock Office Council Tax
02/05/2015	South East Water	DIRECT DEB	286.71		Cophall water
11/05/2015	Viking	107347	187.09		Stationery
11/05/2015	Withers DIY	107348	70.63		Various Maintenance Items
11/05/2015	Wetton Cleaning Services Ltd	107349	1,362.69		Toilet Cleaning Wannock High S
11/05/2015	Europlants Ltd	107350	110.46		Flowers
11/05/2015	East Sussex County Council	107351	150.00		Rental of Oakleaf Play Area
11/05/2015	Rialtas Business Solutions Ltd	107352	598.56		Accounts close down
11/05/2015	Glasdon Ltd	107354	219.60		Dog bin replacement
11/05/2015	Mr N Holden	107355	31.05		Travel
11/05/2015	Inland Revenue	107345	1,467.74		Tax & NI
11/05/2015	National Playing Fields Assn	107356	95.00		Membership to NPFA
11/05/2015	Staff Salaries Cash Book	May Salary	4,743.99		May Salaries
11/05/2015	Mulberry & Co	107357	220.50		Internal Audit
11/05/2015	DMS Landscaping Supplies	107358	609.34		pre summer Playchips (Wannock)
15/05/2015	Kier	DIRECT DEB	74.17		Waste collection 49 High St
15/05/2015	Kier	DIRECT DEB	52.70		Waste Collection Wannock
15/05/2015	Wealden District Council	DIRECT DEB	612.00		Council Tax High Street 49/51
15/05/2015	Wealden District Council	DIRECT DEB	100.00		Council Tax High St Toilets
27/05/2015	Barclaycard	BARCLAYCAR	239.93		Various
28/05/2015	British Telecom	DIRECT DEB	45.46		Fax line
29/05/2015	Police&Crime Commissioner Suss	107362	265.78		CCTV Maintenance
29/05/2015	CPRE	107361	30.00		Subscriptions (as resolved)
29/05/2015	Eastbourne Electrical LLP	107360	105.00		Wannock Flood Light fault
29/05/2015	Action In Rural Sussex	107359	20.00		Training Course CH JO
29/05/2015	Mr N Holden	107363	25.20		Travel
31/05/2015	British Telecom	DIRECT DEB	106.56		Broadband/Internet
31/05/2015	Staff Salaries Cash Book	salaries	2,169.09		late cashing of chq 2169.09
11/05/2015	cancelled cheque	107356	95.00		Cancelled chq
Total Payments			14,235.25		