Polegate Town Council

Current/Business Premium

List of Payments made between 01/06/2017 and 30/06/2017

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/06/2017	Wealden District Council	DIRECT DEB	345.00		Council Tax Wannock Office
02/06/2017	Staff Salaries Cash Book	June Salar	5,077.77		June Salaries
05/06/2017	Mr N Holden	108264	17.10		travel 15/5-25/5
05/06/2017	Milhams Eastbourne Ltd	108285	5,459.98		Grass Cutting May
05/06/2017	Viking	108265	185.35		Stationery & Maint
05/06/2017	Fields In trust	108266	50.00		Subscription
05/06/2017	Inland revenue	108267	1,592.00		Tax & NI
05/06/2017	Viking	108274	66.53		Stationery
05/06/2017	Mr D Watts	108275	73.86		Cllrs expenses with mayor
05/06/2017	Ms A Snell	108276	53.50		Cllrs expenses (Mayor)
05/06/2017	Glenisters Florist	108278	20.00		Bouquet Mayors gift
05/06/2017	Aspen Service Ltd	108279	105.60		F Gas service air con
05/06/2017	E-on	DIRECT DEB	66.75		High St Elec
05/06/2017	E-on	DIRECT DEB	35.47		Wannock Office Electricity
06/06/2017	Withers DIY	108284	124.35		Maintenance Items
06/06/2017	Tim Jordan grounds Maintenance	108283	773.49		May grounds Maintenance
06/06/2017	Europlants Ltd	108282	3,189.54		Summer flowers
06/06/2017	Europlants Ltd	108263	36.72		Flowers Hailsham Beds
06/06/2017	Police&Crime CommissionerSX	108258	132.69		CCTV Maint Apr-Jun
06/06/2017	Wetton Cleaning Services Ltd	108259	1,470.57		Toilets May
06/06/2017	Mr D Watts	108260	42.25		Cllrs expenses Mayor trip
06/06/2017	Helen Schofield	108261	101.25		Consultant/locum
06/06/2017	Wealden District Council	108262	720.00		Dog Bins April-Jun
06/06/2017	E-on	DIRECT DEB	30.10		51 High St Electricity
06/06/2017	E-on	DIRECT DEB	26.08		High St Toilet Elect
06/06/2017	E-on	DIRECT DEB	107.39		Pavilion electricity
06/06/2017	Barclays Bank PLC	DIRECT DEB	81.17		Commission Charges
07/06/2017	Petty Cash	petty cash	130.57		Petty Cash Transfer
07/06/2017	Simon P Goacher	108288	948.54		Payroll services 2016/17
07/06/2017	Sign Studio Ltd	108289	42.00		Honours board
08/06/2017	Mr R Thearle	108290	137.93		Travel March - June
08/06/2017	British Telecom	DIRECT DEB	283.10		office line
10/06/2017	British Telecom	DIRECT DEB	121.04		Clerk line
15/06/2017	Wealden District Council	DIRECT DEB	96.00		Council tax Toilet High St
15/06/2017	Wealden District Council	DIRECT DEB	629.00		Council TAX 49/51
20/06/2017	Public works Loan Board	DIRECT DEB	2,786.60		PWLB
21/06/2017	Ms A Snell	108291	45.00		Dinner tickets Mayors Allowanc
21/06/2017	Rhino Rod Drains	108292	90.00		High St Toilets blockage
21/06/2017	Broxap	108294	301.20		Bin replacement Skate Park
21/06/2017	Viking	108295	139.94		Stationery & Postage
21/06/2017	Mr N Holden	108296	44.55		Travel May/June
21/06/2017	DFL Trucking Ltd	108297	420.00		Wood Chips Play Parks
26/06/2017	E-on	DIRECT DEB	111.79		49 Office Elec
26/06/2017	E-on	DIRECT DEB	57.76		Wannock Office Elect
27/06/2017	Playsafety Ltd	108298	373.80		Park checks
27/06/2017	S Wilshire (Olive design)	108299	115.00		banners
27/06/2017	Barkweb Ltd	108300	420.00		Website hosting

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Current/Business Premium

List of Payments made between 01/06/2017 and 30/06/2017

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
27/06/2017	Wickstead Leisure Ltd	108301	84.79		Play park parts repairs
27/06/2017	Viking	108302	40.78		Stationery
27/06/2017	E-on	DIRECT DEB	31.98		51 High St Elec
27/06/2017	E-on	DIRECT DEB	57.45		Pavilion Electricity
27/06/2017	E-on	DIRECT DEB	18.91		High Street toilets Electricit
27/06/2017	BarclayCard	BARCLAYCAR	143.38		Various
28/06/2017	Milhams Eastbourne Ltd	108303	3,639.98		Grass cutting June
28/06/2017	Veolia Environmental Services	DIRECT DEB	59.70		Waste Recreations ground
28/06/2017	Veolia Environmental Services	DIRECT DEB	92.28		Refuse 49/51 High St
		Total Payments	31,447.58		