Polegate Town Council

Current/Business Premium

List of Payments made between 01/07/2017 and 31/07/2017

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/07/2017	Inland revenue	108319	1,603.31		July Tax & NI
01/07/2017	Staff Salaries Cash Book	July sals	5,094.28		July Salaries
01/07/2017	Wealden District Council	DIRECT DEB	345.00		Council tax Wannock Offices
05/07/2017	Barclays	DIRECT DEB	68.52		Bank Charges15/5-12/6
07/07/2017	SSALC Ltd	108312	7.20		NDP Publication
07/07/2017	East Sussex Highways	108313	752.82		Replacement LED lantern
07/07/2017	Kent County Council	108314	230.70		Photocopier rental Jun-Sept
07/07/2017	OCS Group Ltd Cannon	108310	18.90		High St sanitary bins
07/07/2017	OCS Group Ltd Cannon	108311	71.32		Sanitary & nappy bins Toilets
07/07/2017	Polegate Community Association	108315	39.00		Hall rental 24/6/17
07/07/2017	Europlants Ltd	108316	36.71		Hailsham Beds monthly maintena
07/07/2017	Europlants Ltd	108317	926.75		Seasonal summer flowers
07/07/2017	Trade Paints	108318	79.32		Bench preservative/paint
07/07/2017	Wetton Cleaning Services Ltd	108321	1,470.57		Toilets cleaning/opening
07/07/2017	British Legion	108320	20.00		Poppy for event mayors
07/07/2017	Mr N Holden	108322	29.70		Travel 21/6-4/7
12/07/2017	Mr E Board	107917	192.02		Last years cheque, bank cashed
13/07/2017	Europlants Ltd	108316	0.01		Correction additional 1 pence
15/07/2017	Wealden District Council	DIRECT DEB	96.00		Council tax High Street toilet
15/07/2017	Wealden District Council	DIRECT DEB	629.00		Council Tax 49/51 High Street
24/07/2017	Viking	IB7596	37.76		Stationery
24/07/2017	Viking	IB8566	152.04		Stationery/HKP/Maint
24/07/2017	Wealden District Council	IB9159	20.00		Presentation skills course CB
24/07/2017	Wickstead Leisure Ltd	IB50515	10.49		Parts for roundabout and frame
24/07/2017	Mayors Charities	IB51701	10.00		PAVGARDS, Brighton Mayor Event
24/07/2017	SSALC Ltd	IB55948	108.00		Legal & Finance day 13/7
24/07/2017	Tim Jordan grounds Maintenance	IB57032	654.99		June grounds Maint
24/07/2017	Challinor Hall Ltd	IB45586	192.50		agent, planning fee change use
24/07/2017	Wellers Hire	IB58941	125.28		Oakleaf works
24/07/2017	Healthcare Training & developm	IB58425	604.00		First aid at work SG, NH
24/07/2017	Mr N Holden	108324	25.65		Travel 5/7-14/7
24/07/2017	Mrs J Ognjanovic	108325	49.50		Travel 6/4-13/7
24/07/2017	Cash Cheque (for event)	108326/7	150.00		Mayors allowance Art Comp priz
24/07/2017	Milhams Eastbourne Ltd	108323	1,819.99		Grass Cutting July
25/07/2017	Team Polegate	IB44609	200.00		Mayors Allowance lost cheque
25/07/2017	Team Polegate	108253	-200.00		Lost cheque reversal
26/07/2017	Police&Crime CommissionerSX	IB202285	132.69		CCTV Maint JUL-SEPT
26/07/2017	Viking	IB203085	173.74		Stationery & Postage
26/07/2017	Eastbourne Electrical LLP	IB200624	340.20		Immersion timer socket
27/07/2017	Surrey Hills Solicitors	IB281472	966.00		Stonewater land acquisition
27/07/2017	BarclayCard	BARCLAYCAR	1,259.19		Various see details
28/07/2017	Veolia Environmental Services	DIRECT DEB	76.56		INV 3821070660 Waste town hall
28/07/2017	Veolia Environmental Services	DIRECT DEB	47.76		Waste Wannock
31/07/2017	Mr N Holden	108330	13.95		Travel 17/7 - 27/7
31/07/2017	Wetton Cleaning Services Ltd	108329	80.39		Additional increase wannock
31/07/2017	Wetton Cleaning Services Ltd	108328	1,497.36		Toilets
31/07/2017	Viking	IB45867	162.00		Filing cabinet

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Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
		Total Payments	20,421.17		