Polegate Town Council

Current/Business Premium

List of Payments made between 01/10/2017 and 31/10/2017

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
02/10/2017	Wealden District Council	DIRECT DEB	345.00		Council tax Wannock Office
03/10/2017	Milhams Eastbourne Ltd	108368	3,639.98		grass cutting sept 17
03/10/2017	Wealden District Council	108367	720.00		Dog Bins qtr emptying
03/10/2017	Wetton Cleaning Services Ltd	108365	1,497.36		Toilet cleaning
03/10/2017	Cannon	108364	118.00		Cannon sani bins disposal
03/10/2017	OCS Group Ltd Cannon	108363	61.98		Sani bin 49 high st
03/10/2017	cannon	108364X	-118.00		incorrect supplier and code
03/10/2017	OCS Group Ltd Cannon	108364	118.00		sani bins toilet
03/10/2017	Viking	108366	176.88		stationary
03/10/2017	Europlants Ltd	108369	49.51		Hailsham beds maint
05/10/2017	Barclays	DIRECT DEB	154.79		Bank charges
06/10/2017	Rialtas Business Solutions	108370	114.00		Extra licence re BP resolved
06/10/2017	[redacted]	108371	54.40		Mileage to tree course
06/10/2017	Viking	108372	143.41		stationary
06/10/2017	Mrs A [redacted]	108373	157.50		prize party catering
06/10/2017	Pyrotec	108374	308.34		fire precaution
06/10/2017	Tim Jordan grounds Maintenance	108375	269.49		Grounds maintenance september
06/10/2017	SSALC Ltd	108376	78.00		Chairs networking day
06/10/2017	PJ Skips	108377	252.00		allotement skip cophall
06/10/2017	Polegate Free Church UR Hall	108378	22.00		hire of hall planning
06/10/2017	SSALC Ltd	108379	48.00		esalc conference (AS)
06/10/2017	Wickstead Leisure Ltd	108380	37.80		purple gloss paint
06/10/2017	WDALC	108381	44.00		Subscription 2017/18
06/10/2017	Mr N Holden	108382	17.55		Travel
06/10/2017	Ms A Snell	108383	38.25		cllr travel
06/10/2017	E-on	DIRECT DEB	6.81		Wannock office electricity
09/10/2017	E-on	DIRECT DEB	26.08		49 High Street electricity
09/10/2017	E-on	DIRECT DEB	4.92		51 High Street electricity
09/10/2017	E-on	DIRECT DEB	12.12		Electricity pavilion
10/10/2017	Withers DIY	108384	99.21		various
10/10/2017	Inland revenue	108386	1,613.01		TAX & NI
10/10/2017	Tim Jordan grounds Maintenance	108385	672.00		Hedge wannock rec
11/10/2017	Cosmo Construction Ltd	108387	1,824.00		Skate park repairs
15/10/2017	Staff Salaries Cash Book	oct salary	5,823.36		October salaries
16/10/2017	Mr N Holden	108389	20.70		Travel 2/10-12/10
16/10/2017	Mrs W [redacted]	108388	25.00		Refund deposit C22
16/10/2017	Wealden District Council	DIRECT DEB	629.00		Council Tax 49/51
16/10/2017	Wealden District Council	DIRECT DEB	96.00		Council tax High St Toilet
17/10/2017	Mrs E [redacted]	108390	50.00		refund of deposit C14A
18/10/2017	Europlants Ltd	108391	768.00		WINTERPLANTS & MAINTENANCE
18/10/2017	Viking	108392	197.74		STATIONARY & HOUSEKEEPING
18/10/2017	Business Stream	DIRECT DEB	26.69		49 High Street sewerage
18/10/2017	Business stream	DIRECT DEB	44.48		Public convenence high st
18/10/2017	Business Stream	DIRECT DEB	71.15		Polegate Pav Rec sewerage
19/10/2017	SSALC Ltd	108393	198.00		Planning training
19/10/2017	First Polegate Scout Group	108394	100.00		Litterpicking scouts/beavers
20/10/2017	D [redacted] C [redacted]	108397	561.30		Business Plan

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Polegate Town Council

Current/Business Premium

List of Payments made between 01/10/2017 and 31/10/2017

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
20/10/2017	Rhinord Drains	108396	60.00		Clear blocked toilet drain
20/10/2017	The Royal British Legion	108395	25.00		Remembrance wreath
23/10/2017	JMLA	108399	1,836.00		Brightling rd bridge report
23/10/2017	Kent County Council	108398	813.53		Copy Charges
24/10/2017	Mr N Holden	108400	27.90		Mileage 13/10-23/10
25/10/2017	BarclayCard	BARCLAYCAR	397.39		various
25/10/2017	Viking	108402	32.63		Date Stamp for BP
25/10/2017	SSALC Ltd	108401	78.00		Clerk networking day
30/10/2017	Veolia Environmental Services	DIRECT DEB	76.56		49-51 High Street waste
30/10/2017	E-on	DIRECT DEB	25.41		electric wannock rd
30/10/2017	E-on	DIRECT DEB	90.59		electric 49 high st
30/10/2017	Ripley Ltd	108403	132.00		wannock pav loft leak & pipes
31/10/2017	E-on	DIRECT DEB	50.39		electricity pav rec
31/10/2017	E-on	DIRECT DEB	16.70		electric high st toilets
31/10/2017	E-on	DIRECT DEB	16.95		ELECTRIC 51 HIGH ST

Total Payments 24,896.86