Printed on : 12/10/2015

Polegate TC Year End 31.3.2015

At : 11:37

Current/Business Premium

List of Payments made between 01/03/2015 and 31/03/2015

Date Paid	Payee Name	Cheque Ref	Amount Paid	Authorized Ref	Transaction Detail
01/03/2015	British Telecom	DIRECT DEB	45.46		Fax Line
01/03/2015	Wealden District Council	DIRECT DEB	318.00		Council Tax Office Wannock
02/03/2015	British Telecom	DIRECT DEB	106.56		Boradband
05/03/2015	Mr P Rickards	107251	50.00		Allotment Deposit refund
05/03/2015	Inland Revenue	107253	1,869.70		Tax & NI
05/03/2015	Mr N Holden	107254	58.05		Travel
05/03/2015	David Herbert	107255	414.00		Newsletter Distribution
05/03/2015	Wettons Cleaning Services Ltd	107256	1,341.04		Toilets High St and Wannock
05/03/2015	J Dobson	107257	50.00		Roof Tile replacement Wannock
05/03/2015	Hedleys	107258	303.60		Legal advice (gen)
05/03/2015	Mrs A Cottingham	107260	30.00		Annual Town Assembly refreshe
05/03/2015	Mr D Broadbent	107266	149.59		Cllrs Allowance
05/03/2015	Mr M Clewett	107267	421.78		Cllrs Allowance
05/03/2015	Mr M Cunningham	107268	149.59		Cllrs allowance
05/03/2015	Mr J Harmer	107269	112.19		Cllrs Allowance
05/03/2015	Mr J Oriordan	107270	186.99		Cllrs Allowance
05/03/2015	Mr H Parker	107271	112.19		Cllrs Allowance
05/03/2015	Mrs M Piper	107272	186.39		Cllrs Allowance
05/03/2015	Mr M Pybus	107273	149.79		Cllrs Allowance
05/03/2015	Mr D Shing	107274	149.59		Cllrs Allowance
05/03/2015	Mr S Shing	107275	149.59		Cllr Allowance
05/03/2015	Mrs J Voyce	107276	149.59		Cllr Allowance
05/03/2015	Mr T Voyce	107277	149.59		Cllr Allowance
05/03/2015	Action in rural sussex	107278	150.00		Employment Handbook (subs)
05/03/2015	Mrs J Ognjanovic	107279	48.60		Travel
05/03/2015	Southern Water	107280	96.66		Water (waste Wannock)
05/03/2015	SSALC Ltd	107281	72.00		Clerks Networking Day
05/03/2015	Europlants Ltd	107282	110.46		Flowers Maintenance winter
05/03/2015	WPS Insurance Ltd	107283	4,740.45		Insurance annual
05/03/2015	PJC Consultancy	107284	352.80		Tree Survey (Insurance)
05/03/2015	Staff Salaries Cash Book	Salaries	4,561.12		Staff Salaries
09/03/2015	Withers DIY	107285	34.80		Various Maintenance

09/03/2015	Petty Cash	107286	67.96		Petty Cash CHQ 107286
11/03/2015	British Telecom	DIRECT DEB	228.98		488114
12/03/2015	British Telecom	DIRECT DEB	103.00		Clerk Line - Telehone
16/03/2015	Ripley	107287	48.00		Allotment plumbing re SE Water
16/03/2015	Haven Security Ltd	107288	132.00		Fire Alarm Maintenance
16/03/2015	D williams	107289	40.00		High St Toilet Blockage
16/03/2015	British Legion	107290	50.00		Poppy Wreath
16/03/2015	Southern Water	107291	171.81		High St Toilets Waste water
16/03/2015	Southern Water	107292	55.20		Waste Water High Street
16/03/2015	Mr N Holden	107293	36.45		Travel
16/03/2015	Viking	107294	363.95		Stationery & Postage
16/03/2015	Mr Thearle	107295	27.68		Travel
20/03/2015	ESCC	107298	21,236.00		Street Light Maint & Electric
20/03/2015	Viking	107296	81.18		Stationery
20/03/2015	PADMEC	107297	1,500.00		Grant

Continued on Page 2

List of Payments made between 01/03/2015 and 31/03/2015

Date Paid	Payee Name	Cheque Ref	Amount Paid	Authorized Ref	Transaction Detail
20/03/2015	British Gas	DIRECT DEB	22.20		Electricity 49/51
25/03/2015	British Gas	DIRECT DEB	767.00		49 High Street Electricity
27/03/2015	Barclaycard	BARCLAYCAR	60.99		Drill bits,Ball Valve,A Board
31/03/2015	East Sussex County Council	107299	18,164.71		St Lights upgrades Stud Farm
31/03/2015	East Sussex County Council	107300	34,814.39		Street Lights upgrade Area 2
31/03/2015	PPL	107308	60.42		Music Licence
31/03/2015	PADMEC	107307	500.00		Grant Awarded 30/3/15
31/03/2015	Mr R Thearle	107306	31.05		Travel
31/03/2015	Kent Councty Council	107305	230.70		Photocopier lease
31/03/2015	Mr R Thearle	107304	35.33		Travel
31/03/2015	Mr N Holden	107303	30.15		Travel
31/03/2015	Viking	107302	21.55		Stationery
31/03/2015	Wetton Cleaning Services Ltd	107301	1,341.04		Toilets High St & Wannock
		Total Payments	97,041.91		