Polegate Town Council

Current/Business Premium

List of Payments made between 01/03/2018 and 31/03/2018

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/03/2018	South East Water	DIRECT DEB	137.90		Water wanncok rec
02/03/2018	Mr J [redacted]	108487	-50.00		lost chq replaced 108520
02/03/2018	REVERSAL	REVERSAL	-57.60		inv10928 gdpr NOT TAKEN
02/03/2018	Wetton Cleaning Services Ltd	108438	-1,497.36		LOST CHEQU REPLACED 108491
05/03/2018	Europlants Ltd	108503	49.51		Monthly maintenance & water
05/03/2018	Wealden District Council	108504	720.00		Dog bins qtr emptying
05/03/2018	Kent County Council	108505	242.06		printer costs
07/03/2018	Barclays Bank	DIRECT	77.36		Bank charges
09/03/2018	Nest pension scheme	DIRECT DEB	14.65		Pesnion Feb BP
12/03/2018	British Telecom	DIRECT DEB	283.88		Council office line rental etc
13/03/2018	SSALC Ltd	108506	96.00		clerks network day
13/03/2018	eas sussex county council	108513	20,091.43		street lights energy and maint
13/03/2018	Haven Security Ltd	108514	24.00		Supply & install panel battery
13/03/2018	Wetton Cleaning Services Ltd	108515	1,497.36		Toilets cleaning
13/03/2018	Campaign to protect rural engl	108517	36.00		annual membership
13/03/2018	Wealden District Council	108518	432.00		Litter bins qtr charge
13/03/2018	Inland revenue	108512	2,265.12		PAYE & Nat Ins March
14/03/2018	British Telecom	DIRECT DEB	127.10		Jo's office phone
15/03/2018	Mrs W Alexander	DIRECT CRE	154.37		PTC MEMBERS ALLOWANCE
15/03/2018	Mrs S Dobson	108508	192.97		PTC MEMBERS ALLOWANCE
15/03/2018	Mr R Shing	108507	116.17		PTC MEMBERS ALLOWANCE
15/03/2018	Mr A Bennett	108509	86.55		PTC Members allowance
15/03/2018	Mr B Goodwin	108510	192.97		Polegate TC Members allowance
15/03/2018	Mrs C Berry	108511	159.37		Polegate TC Members allowance
15/03/2018	Mr D Dunbar	DIRECT CRE	154.57		Polegate TC members allowance
15/03/2018	Mr M Falkner	DIRECT CRE	154.37		Polegate TC members allowance
15/03/2018	Mr D Murray	DIRECT CRE	115.77		Polegate TC members allowance
15/03/2018	Mrs M Piper	DIRECT CRE	192.97		Polegate TC members allowance
15/03/2018	Mr D Shing	DIRECT CRE	115.77		Polegate TC members allowance
15/03/2018	Mr S Shing	DIRECT CRE	172.37		Polegate TC members allowance
15/03/2018	Ms A Snell	DIRECT CRE	396.74		Polegate TC members allowance
15/03/2018	Mr D Watts	DIRECT CRE	154.37		Polegate TC members allowance
15/03/2018	Staff Salaries Cash Book	march sals	5,740.42		March Salaries Staff
16/03/2018	Business Stream	DIRECT DEB	127.46		High St toilets waste water
16/03/2018	Business Stream	DIRECT DEB	51.88		Council office waste water
16/03/2018	Business Stream	DIRECT DEB	119.81		Waste Water Pavillion rec
19/03/2018	Nest pension scheme	DIRECT DEB	14.65		pension contributions
19/03/2018	M [redacted]	108497	-20.00		lost chq replaced 108520
21/03/2018	Rhinorod Drains	108519	60.00		high st toilets blockage
21/03/2018	Mr[redacted]	108520	70.00		Refund part rent and deposit
21/03/2018	Polegate Twinning Association	108521	71.55		Mayors fund donation
21/03/2018	Polegate Drama Group	108522	71.54		Mayors fund donation
21/03/2018	You Raise Me Up	108523	100.00		Mayors fund donation
21/03/2018	St Wilfrids Hospice	108524	100.00	Mayors fund donation	St Wilfrids Hospice
21/03/2018	[redacted] B [redacted] Advertising	108525	400.00		Your community info day
21/03/2018	Viking	108526	352.02		Various stationary&housekeepin

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Current/Business Premium

List of Payments made between 01/03/2018 and 31/03/2018

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
27/03/2018	The Police and Crime Comission	108529	132.69		CCTV maintenance jan-mar 18
27/03/2018	Viking	108528	107.98		Toner cartridge
27/03/2018	SLCC Enterprises Ltd	108527	20.79		Local regeneration handbooks
28/03/2018	BarkWeb Limited	108530	18.00		Polegate-tc.co.uk renewed
28/03/2018	Veolia Environmental Services	DIRECT DEB	63.66		Council office bins
28/03/2018	Veolia Environmental Services	DIRECT DEB	47.66		Bins War memorial
28/03/2018	E-on	DIRECT DEB	85.80		High St Toilets electric
28/03/2018	E-on	DIRECT DEB	227.83		Council Office electric
28/03/2018	E-on	DIRECT DEB	57.29	Electricity wannock	E-on
29/03/2018	Tim Jordan grounds Maintenance	108531	1,189.90		Grounds maintenance

Total Payments	36,059.67