Date: 03/08/2017

Time: 12:37

Polegate Town Council

Current/Business Premium

List of Payments made between 01/04/2017 and 30/04/2017

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/04/2017	South East Water	DIRECT DEB	46.14		Water
01/04/2017	South East Water	DIRECT DEB	100.40		Toilets Water Supply
01/04/2017	South East Water	DIRECT DEB	124.34		Recreation Ground PWMRG Water
02/04/2017	Staff Salaries Cash Book	Salaries	6,669.77		Salaries
02/04/2017	Zurich Insurance	108210	3,799.26		Insurance Premium
03/04/2017	PPL	108215	159.74		Licence High Street area
03/04/2017	East Sussex ALC Ltd	108202	2,115.31		NALC ESALC subscription
03/04/2017	OCS Group Ltd Cannon	108199	18.90		San bins high Street offices
03/04/2017	CPRE	108216	36.00		Subscription CPRE
03/04/2017	OCS Group Ltd Cannon	108196	71.32		Sanitary & nappy bins Toilets
03/04/2017	Barclays	DEBIT	79.69		Bank Commission Charges
05/04/2017	E-on	DIRECT DEB	225.49		Electricity 49 High St
05/04/2017	E-on	DIRECT DEB	60.09		Electricity Wannock Office
06/04/2017	Eon	DIRECT DEB	94.07		Electricity 51 High Street
06/04/2017	E-on	DIRECT DEB	206.84		Electricity Pavilion
06/04/2017	E-on	DIRECT DEB	48.38		Electricity High St Toilets
15/04/2017	Wealden District Council	DIRECT DEB	91.30		Council Tax High St Toilets
15/04/2017	Wealden District Council	DIRECT DEB	343.40		Wannock Office NDR
15/04/2017	Wealden District Council	DIRECT DEB	630.00		49 51 High St NDR
20/04/2017	Veolia Environmental Services	108225	76.74		refuse High St March
20/04/2017	St John's Church	108226	100.00		Hire of Hall snr moments
20/04/2017	Mrs A Cottingham	108227	300.00		refreshments Snr Moments
20/04/2017	Veolia Environmental Services	108224	47.76		refuse PWMRG
20/04/2017	Glenisters Florist	108223	18.95		Mayors Allowance 100 bday
20/04/2017	Surry Hills Solicitors LLP	108229	193.20		Part payment re Stonewater leg
20/04/2017	Sovereign desgn play systems	108228	779.52		Repair of vandalism
20/04/2017	PPL	108230	159.74		PWMRG PPL
24/04/2017	East Sussex County Council	108234	18,747.43		Street Light maint & energy
24/04/2017	Mrs N Holden	108235	27.90		Travel 4/4 - 18/4
24/04/2017	Milhams Eastbourne Ltd	108233	3,639.98		Grass Cutting April
24/04/2017	Kent County Council	108231	230.70		Copier charges 3/17-6/17
27/04/2017	BarclayCard	BARCLAYCAR	389.55		Various
28/04/2017	Veolia Environmental Services	DIRECT DEB	76.74		Second DD taken in error
28/04/2017	Veolia Environmental Services	DIRECE DEB	47.76		Invoice taken twice
		Total Payments	39,756.41		