Polegate Town Council

Current/Business Premium

List of Payments made between 01/09/2017 and 30/09/2017

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/09/2017	South East Water	DIRECT DEB	67.39		High St Water
01/09/2017	South East Water	DIRECT DEB	199.49		Water recreation ground
01/09/2017	South East Water	DIRECT DEB	93.79		High St toilets water
01/09/2017	Wealden District Council	DIRECT DEB	345.00		Council Tax
05/09/2017	E-on	DIRECT DEB	22.98		Wannock Office Electricity
05/09/2017	Barclays	DIRECT DEB	315.60		Bank Charges
06/09/2017	E-on	DIRECT DEB	50.02		Pavilion electricity
08/09/2017	E-on	DIRECT DEB	90.06		Electricity
09/09/2017	British Telecom	DIRECT DEB	127.61		Clerk line telephone
11/09/2017	SSALC Ltd	084358743	57.60		INV10928 GDPR course J.O.
11/09/2017	Inland revenue	108338	2,214.76		Tax NI Sept Salaries
11/09/2017	Mrs C Berry	108339	160.23		Cllr Allowance
11/09/2017	Mr B Goodwin	108340	194.03		Cllr allowance
11/09/2017	Mr D Shing	108341	116.43		Cllrs allowance
11/09/2017	Mr R Shing	108342	116.43		Cllrs Allowance
11/09/2017	Mr S Shing	108343	155.23		Cllrs allowance
11/09/2017	Cash Cheque (for event)	108344	150.00		mayors allowance re charity
11/09/2017	Mrs S Dobson	108345	194.03		Cllrs allowances
11/09/2017	Mrs W Alexander	108346	155.23		Cllrs allowance
11/09/2017	Mr A Bennett	108347	155.23		Cllrs allowance
11/09/2017	Mr E Board	108348	129.35		Final part payment Cllr Allowa
11/09/2017	Mr D Murray	108349	116.43		Cllrs allowance
11/09/2017	Trade Paints Ltd	108350	79.32		Bench paint
11/09/2017	Wetton Cleaning Services Ltd	108351	1,497.36		Toilets
11/09/2017	E-on	DIRECT DEB	13.66		51 Electricity
11/09/2017	British Telecom	DIRECT DEB	273.72		office telephone
15/09/2017	Wealden District Council	DIRECT DEB	96.00		Council tax High Street Toilet
15/09/2017	Milhams Eastbourne Ltd	108336	5,459.98		Grass cutting Aug
21/09/2017	Pyrotec Fire precautions Ltd	108353	182.28		Fire precautions
21/09/2017	SSALC Ltd	108354	108.00		Asebesto & Legionella training
21/09/2017	Tim Jordan grounds Maintenance	108355	262.50		Grounds Maint Aug
21/09/2017	Ross & Co	108356	6,605.95		Resolved Legals fesibility stu
21/09/2017	Mr N Holden	108357	27.00		Travel 31/8-11/9
21/09/2017	Mrs [redacted]	108358	50.00		Refund deposit C38
21/09/2017	Mr D [redacted]	108359	599.20		Consultancy
21/09/2017	Challinor Hall Ltd	108352	570.00		agent & plan fees change use
22/09/2017	Ms A Snell	108361	40.00		Mayors allowance tickets
22/09/2017	Staff Salaries Cash Book	sept salar	5,112.72		Sept Salary
25/09/2017	E-on	DIRECT DEB	28.90		Electricity
25/09/2017	E-on	DIRECT DEB	17.14		Wannock electricity
25/09/2017	E-on	DIRECT DEB	6.86		51 Electricity
25/09/2017	E-on	DIRECT DEB	32.32		Pavilion electricity
26/09/2017	E-on	DIRECT DEB	29.72		High St toilets electricity
27/09/2017	D Dunbar	1185387513	155.23		Cllr Allowance
27/09/2017	D Watts	1185387513	223.38		Cllr & part Mayor allowance
27/09/2017	A Snell	1185387513	331.31		Cllr & mayor part allowance
27/09/2017	M Falkner	1185387513	155.23		Cllr allowance

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Current/Business Premium

List of Payments made between 01/09/2017 and 30/09/2017

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
27/09/2017	Mulberry & Co	1185387513	286.44		Internal audit INV 2995
27/09/2017	Europlants Ltd	1185387513	36.72		INV 8035946 Hailsham beds
27/09/2017	Europlants Ltd	1185387513	926.75		INV8036074 Maint flowers
27/09/2017	Amstech	1185387513	360.00		Asbestos survey
27/09/2017	Business Stream	1185387513	96.72		Sewerage High St Toilets
27/09/2017	Business Stream	1185387513	232.33		Sewerage Wannock
27/09/2017	Business Stream	1185387513	81.16		Sewerage High Street 49/51
27/09/2017	Mrs J Ognjanovic	1185387513	50.40		travel - GDPR course
27/09/2017	Rialtas Business Solutions	1185387513	294.00		Annual maintenance finance sof
27/09/2017	Mrs M Piper	1185387513	194.03		Cllr allowances
27/09/2017	Mr N Holden	1185387513	27.90		travel
27/09/2017	BarclayCard	BARCLAYCAR	1,074.50		Various
30/09/2017	Veolia Environmental Services	DIRECT DEB	59.70		PWMRG Waste
30/09/2017	Veolia Environmental Services	DIRECT DEB	92.28		refuse
30/09/2017	Veolia Environmental Services	DIRECT DEB	47.76		Waste removal wannock rec
		Total Payments	31,045.39		