Polegate Town Council

Current/Business Premium

List of Payments made between 01/09/2018 and 30/09/2018

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
03/09/2018	Wealden District Council	DIRECT DEB	355.00		Council Tax wannock office
03/09/2018	E-on	DIRECT DEB	75.14		Electricity 49 High St
03/09/2018	E-on	DIRECT DEB	21.14		Eelectricity Wannock Office
04/09/2018	[redacted]	108646	50.00		Deposit refund C33
04/09/2018	Kingdom Services Group Ltd	108647	1,250.02		Wannock and Polegate Toilets
04/09/2018	Europlants Ltd	108649	949.92		Maintenance summer bedding
04/09/2018	Barclays Bank	DIRCT DEBI	77.07		Commission Charges Bank A/C
04/09/2018	E-on	DIRECT DEB	10.90		51 High St Electricity
04/09/2018	E-on	DIRECT DEB	41.66		Electricity Pavilion
05/09/2018	Europlants Ltd	108653	36.72		Monthly maint h/sham rd beds
05/09/2018	Europlants Ltd	108654	36.72		Maintenance H/Sham flowerbed
05/09/2018	Id Verde	108650	204.00		Playground inspection Wannock
05/09/2018	Reef Environmental Solutions	108651	150.00		Reef Environmental Solutions
05/09/2018	EDF Energy	108652	170.44		Xmas lights energy 2017
05/09/2018	Eclipse	108657	133.20		Domain reg website 24months
05/09/2018	Viking	108658	188.86		Stationary and postage
06/09/2018	Mr R Shing	108662	118.84		Town councillor members allowa
06/09/2018	Mr B C Goodwin	108661	198.04		Members allowance
06/09/2018	Mrs S Dobson	108660	198.04		Coucillor allowances
06/09/2018	Mrs C D Berry	108659	192.44		Councillors allowance
06/09/2018	Ms A Snell	108656	40.00		Present to Appen (twinning)
06/09/2018	East Sussex Prayer Breakfast	108655	30.00		AS & MF @ Prayer breakfast
06/09/2018	Nest pension scheme	DIRECT DEB	37.42		BP pension September 18
10/09/2018	The Police and crime commissio	108666	132.69		CCTV Maintenance Q2 2018-19
10/09/2018	Wealden District Council	108664	1,200.00		QTR bin emptying dog/litter
10/09/2018	Inland revenue	108665	2,458.92		TAX & NI ees and ers
10/09/2018	PKF Littlejohn LLP	108663	960.00		Review annual governance
11/09/2018	[redacted]	108670	50.00		Deposit refund C8A
11/09/2018	Viking	108668	3.95		Diary 2019
11/09/2018	Viking	108669	21.10		12pk batteries x2
11/09/2018	British Telecom	DIRECT DEB	280.56		office line Phones
12/09/2018	British Telecom	DIRECT DEB	138.98		Clerks office Phone
12/09/2018	Castle Water	DIRECT DEB	163.01		Fresh water Pavilion
12/09/2018	Castle Water	DIRECT DEB	121.62		Fresh Water
12/09/2018	Castle Water	DIREC DEBT	56.51		Fresh Water 49 51 High Street
12/09/2018	Castle water	DIREC DEBT	286.81		Fresh Water Allotments Cophall
14/09/2018	Mrs W Alexander	DIRECT CRE	158.44		PTC Members allowance
14/09/2018	Mr D M Dunbar	DIRECT CRE	158.44		PTC Members allowance
14/09/2018	Mr M Falkner	DIRECT CRE	158.44		PTC Members allowance
14/09/2018	Mr D Murray	DIRECT CRE	118.84		PTC Members allowance
14/09/2018	Mrs M Piper	DIRECT CRE	198.04		PTC Members allowance
14/09/2018	Mr S Shing	DIRCET CRE	158.44		PTC Members allowance
14/09/2018	Ms A Snell	DIRECT CRE	407.59		PTC Members allowance
14/09/2018	Mr D Watts	DIRECT CRE	158.44		PTC Members allowance
14/09/2018	Haven Security Ltd	108671	242.40		Alarm maintenance/24hr callout
14/09/2018	Viking	108673	56.83		Stationary various
14/09/2018	[redacted]	108672	160.00		Food/drink prize party

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Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
14/09/2018	D Shing	DIRECT CRE	118.84		Cllrs Allowance
15/09/2018	Staff Salaries Cash Book	Sept sals	6,619.68		Sept Salaries Staff
17/09/2018	Ripley Ltd	108674	358.00		heaters x2, pan flush
17/09/2018	Wealden District Council	DIRECT DEB	98.00		Council tax high st toilets
17/09/2018	Wealden District Council	DIRECT DEB	648.00		Council tax 49/51
21/09/2018	Petty Cash	138.56	138.56		Petty Cash
26/09/2018	Business Stream	DIRCT DEBI	281.34		Wannock sewerage
26/09/2018	Business Stream	DIRECT DEB	100.59		Sewerage
26/09/2018	Business Stream	DIRECT DEB	176.75		Sewerage High St Toilet
27/09/2018	BarclayCard	DIRECT DEB	287.30		Various see below
28/09/2018	E-on	DIRECT DEB	24.73		High St Toilet Electricity
28/09/2018	Veolia Environmental Services	DIRCT DEBI	56.65		August Waste & credit
		Total Payments	21,324.06		