

POLEGATE TOWN COUNCIL

Council Offices, 49-51 High Street, Polegate, East Sussex, BN26 6AL

POLEGATE TOWN COUNCIL PAYROLL VOUCHER

To:

PAYROLL Pay Period – MARCH 2019

Bank Transfer in respect of Net Pay due to Employees for the above month, **due on 15th of SEPTEMBER and MARCH in each Financial Year (normal pay day)**

Net Pay Due: ELECTED MEMBERS in respect of MEMBERS' ALLOWANCES

Employee (Payee)	Payment Date	Sort Code	Account Number	Payment Reference	Amount Due
ALEXANDER, Mrs. W. L.	15 March 2019			PTC M/Allce	157.56
BERRY, Mrs. C. D.	15 March 2019			PTC M/Allce	0.00
DOBSON, Mrs. S. M. T.	15 March 2019			PTC M/Allce	0.00
DUNBAR, Mr. D. M.	15 March 2019			PTC M/Allce	157.56
FALKNER, Mr. M. J.	15 March 2019			PTC M/Allce	157.56
GOODWIN, Mr. B. C.	15 March 2019			PTC M/Allce	0.00
MURRAY, Mr. D. M.	15 March 2019			PTC M/Allce	118.16
PIPER, Mrs. M. J.	15 March 2019			PTC M/Allce	196.96
SHING, Mr. D. D.	15 March 2019			PTC M/Allce	118.16
SHING, Mr. R. D. W	15 March 2019			PTC M/Allce	0.00
SHING, Mr. S. S.	15 March 2019			PTC M/Allce	157.56
SNELL, Ms. A. J.	15 March 2019			PTC M/Allce	405.21
WATTS, Mr. D. R.	15 March 2019			PTC M/Allce	157.56
				Total	1,626.29

I certify that the above Bank Transfers were undertaken via 'Online Banking Facilities' on the date shown below.

Date of Transfer: _____

Signed:
Authorised Signatory: _____

Current/Business Premium

Payments made between 23/02/2019 and 28/02/2019

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details	
26/02/2019	British Telecom	DIRECT DEB	160.68		26.78	4070	102	133.90	Broadband Services	
27/02/2019	Eastbourne Electrical LLP	202657	45.00		7.50	4220	302	37.50	Defective light at Wannock	
27/02/2019		202658	724.80		120.80	4014	101	604.00	Support and advice on H & S	
							352	-604.00	Support and advice on H & S	
							6000	101	604.00	Support and advice on H & S
27/02/2019	Broxap Ltd	202659	759.60		126.60	4220	302	633.00	Litterbin at Wannock playpark	
27/02/2019	Macemain + Amstad	202660	786.00		131.00	4222	302	655.00	Benches at High St & Precinct	
28/02/2019	Veolia Environmental Services	DIRECT DEB	59.58		9.93	4187	203	49.65	Waste Collection Wannock	
28/02/2019	Veolia Environmental Services	DIRECT DEB	75.60		12.60	4155	201	63.00	Waste Collection High Street	

Total Payments: 2,611.26 0.00 435.21 2,176.05

1626.29 0.00 1626.29

3241.53 31.85 3209.68

7479.08 467.06 7012.02

DATE	NAME	DETAILS	NET	VAT	TOTAL
	DIRECT DEBITS				
06/03/2019	NEST	Pension Scheme	37.42	0.00	37.42
	CHEQUES				
06/03/2019	Mrs C Berry	Members Allowances	202.56	0.00	202.56
06/03/2019	Mrs S Dobson	Members Allowances	196.96	0.00	196.96
06/03/2019	Mr B Goodwin	Members Allowances	196.96	0.00	196.96
06/03/2019	Mr R Shing	Members Allowances	118.16	0.00	118.16
06/03/2019	HMRC	PAYE	2298.36	0.00	2298.36
06/03/2019	Europlants	Hailsham Beds Maint & Water	41.26	8.25	49.51
06/03/2019	Haven Security	Annual Fire Alarm Maint & Callout	118.00	23.60	141.60
Total			3209.68	31.85	3241.53

3241.53