

List of Payments made between 01/09/2015 and 30/09/2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2015	Kier	DIRECT DEB	74.14		Waste Bin 49 High St
01/09/2015	Kier	DIREC DEBI	52.70		Refuse Wannock Recreation
01/09/2015	Wealden District Council	DIRECT DEB	331.00		Wannock Offices Council Tax
07/09/2015	Mr R Thearle	107477	36.90		Travel
07/09/2015	Europlants Ltd	107478	420.00		Sponsored bed refurbishment
09/09/2015	Staff Salaries Cash Book	SEPT	4,741.19		September salary
09/09/2015	Mr S Shing	107501	151.70		ClIr Allowance
09/09/2015	Mr D Shing	107499	151.70		Councillors Allowance
09/09/2015	Mr R Shing	107500	116.81		ClIrs Allowance
09/09/2015	Mr A Bennett	107490	116.81		ClIrs Allowance
09/09/2015	Mrs C Berry	107491	116.81		ClIrs Allowance
09/09/2015	Mr E Board	107492	189.50		ClIrs Allowance
09/09/2015	Mrs S Dobson	107493	116.81		ClIrs Allowance
09/09/2015	Mr D Dunbar	107494	146.01		ClIrs Allowance
09/09/2015	Mr M Falkner	107495	116.81		ClIrs Allowance
09/09/2015	Mr B Goodwin	107496	146.01		ClIr Allowance
09/09/2015	Mr D Murray	107497	116.81		ClIrs Allowance
09/09/2015	Mrs M Piper	107498	188.50		ClIrs Allowance
09/09/2015	Ms A Snell	107502	116.81		ClIrs Allowance
09/09/2015	Mr D Watts	107503	367.47		ClIrs Allowance
09/09/2015	Polegate Community Association	107504	30.00		Affiliation Fee
09/09/2015	Wetton Cleaning Services Ltd	107485	210.00		Deep clean High Street
09/09/2015	DMS Landscaping supplies	107486	165.79		Woodchip Oakleaf
09/09/2015	Southern Water	107488	20.11		49/51 High Street sewerage
09/09/2015	Southern Water	107487	199.36		Toilet Sewerage
09/09/2015	Inland Revenue	107489	1,751.54		NI & TAX
09/09/2015	SSE Electric	107509	83.25		High St Toilet Electricity
09/09/2015	D Williams	107508	60.00		Drain clearance Toilet High St
09/09/2015	Mr N Holden	107507	26.55		Travel
09/09/2015	British Telecom	DIRECT DEB	247.05		Office line calls and rental
10/09/2015	British Telecom	DIRECT DEB	109.15		Clerk line
15/09/2015	Wealden District Council	DIRECT DEB	612.00		Council Tax 49/51 High Street

15/09/2015	Wealden District Council	DIRECT DEB	100.00
18/09/2015	D Williams	107506	40.00
18/09/2015	Chaffins Ltd	107505	540.00
22/09/2015	British Gas	DIRECT DEB	34.97
22/09/2015	Kent County Council	107510	291.72
22/09/2015	Kent County Council	107511	230.70
22/09/2015	South East Print & Signs Ltd	107512	243.29
22/09/2015	Mrs A Cottingham	107513	36.00
22/09/2015	WDALC	107514	38.00
23/09/2015	Jacksons Fencing Ltd	107515	63.60
23/09/2015	Versa Ltd	107516	306.50
23/09/2015	Sign Studio Ltd	107517	222.00
24/09/2015	British Gas	DIRECT DEB	145.50
28/09/2015	Police & Crime Commissioner SX	107519	132.89
28/09/2015	Viking	107518	105.65

High St Toilets Council Tax
 Drain Clearance Toilet Wannock
 Tree Allotment
 Electricity 51 high street
 Photocopy charges
 Photocopier lease charge
 BMX sign (post vandalism)
 catering for prize party
 Subscription 2015/16
 Caps for skate park
 Bin sponsored McD
 Signs
 Electricity 49/51 High Street
 CCTV Maintenance
 Postage & Stationery

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Printed on : 12/10/2015

Polegate Town Council

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At : 10:58

Current/Business Premium

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28/09/2015	Petty Cash	petty cash	96.82		Petty Cash
28/09/2015	Barclaycard	BARCLAYCAR	413.29		Various
		Total Payments	14,370.22		