# Polegate Town Council

## Current/Business Premium

### List of Payments made between 01/07/2025 and 31/07/2025

| Date Paid | Payee Name | Reference | Amount Paid | Authorized Ref | Transaction Detail |
|---|---|---|---|---|---|
| 01/07/2025 | Business Stream | DIRECT DEB | 10.26 | | Cophall Water |
| 01/07/2025 | Business Stream | DIRECT DEB | 41.07 | | 49/51 High St Water |
| 07/07/2025 | Barclays Bank | DIRECT DEB | 51.16 | | Bank Charges |
| 11/07/2025 | Advo Group | DIRECT DEB | 154.99 | | Payroll Services July 25 |
| 15/07/2025 | Wealden District Council | Std Ord | 749.00 | | NNDR Payment |
| 15/07/2025 | Staff Salaries Cash Book | JUL SALS | 10,038.06 | | July Salary |
| 16/07/2025 | Drax Energy | DIRECT DEB | 787.14 | | Supply of Street Lighting |
| 17/07/2025 | EDF Energy | DDR | 26.55 | | 51 High St Electric |
| 18/07/2025 | DAC Beachcroft Claims Ltd | BX746866 | 75.00 | | VAT only Invoice |
| 18/07/2025 | SME IT Solutions Ltd | BX763783 | 149.70 | | IT Telephone costs |
| 18/07/2025 | Europlants Ltd | BX743443 | 1,219.02 | | Maintenance summer plants |
| 18/07/2025 | Europlants Ltd | BX743259 | 57.58 | | Monthly Maintenance costs |
| 18/07/2025 | SME IT Solutions Ltd | BX745997 | 261.96 | | IT Office Costs |
| 18/07/2025 | Mulberry Local Aurhority Servi | BX742210 | 576.00 | | Professional Services |
| 18/07/2025 | [redacted] | BX7445610 | 30.00 | | Travel Expenses |
| 18/07/2025 | Countrymans Contractors Ltd | BX743752 | 627.91 | | Rec Grnd & Open Spaces |
| 18/07/2025 | VIKING Office Depot Internatio | BX744288 | 43.21 | | Stationery |
| 18/07/2025 | Playsafety Ltd | BX746664 | 244.80 | | Annual Inspection |
| 18/07/2025 | Mr Dan Dunbar | BX744328 | 116.10 | | Various travel Expenses |
| 18/07/2025 | SME IT Solutions Ltd | BX743825 | 369.64 | | IT Office Costs |
| 18/07/2025 | Prime Signs | BX743210 | 498.00 | | Skateboard Sign |
| 18/07/2025 | Echo Cleaning | BX743395 | 150.00 | | Office & Window Cleaning |
| 22/07/2025 | Inland Revenue | DIRECT DEB | 4,498.92 | | Tax  NI Payment |
| 22/07/2025 | EDF Energy | DIRECT DEB | 98.50 | | 49 High St Electric |
| 28/07/2025 | BarclayCard | BARCLAYCAR | 528.82 | | Misc Spend |
| | | **Total Payments** | 21,403.39 | | |