Polegate Town Council

Current/Business Premium

List of Payments made between 01/08/2025 and 31/08/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/08/2025	Kent County Council KCS	BX111432	344.20		Photocopy Charges
01/08/2025	Countrymans Contractors Ltd	BX114258	627.91		Rec Grnd & Open Spaces
01/08/2025	Ace Landscapes	BX115776	330.00		Move mobile speed sign
01/08/2025	[redacted]	BX120353	50.00		Allotment Deposit Return C22
01/08/2025	VIKING Office Depot Internatio	BX112830	120.26		Stationery
01/08/2025	Ace Landscapes	BX119392	480.00		Install Defib at Thoroughbred
01/08/2025	Lewes District Council	BX110775	54.00		Play Park Inspections
01/08/2025	Mulberry Local Aurhority Servi	BX109316	108.00		New Councillors Training
01/08/2025	Countrymans Contractors Ltd	BX114976	295.78		Saturday Bins for April 25
01/08/2025	Recorra Sout East Ltd	BX112576	360.04		Refuse Collection
01/08/2025	IDVerde	BX111476	288.00		Playground Inspections
01/08/2025	BROXAP	BX150290	753.00		Recycled Plastic Seat
01/08/2025	Countrymans Contractors Ltd	BX113714	1,003.20		Supply, Spread aggregate
01/08/2025	Europlants Ltd	BX110453	64.80		Vandalised Plants Replacements
01/08/2025	Ace Landscapes	BX117888	423.60		Install Defid Morrisons
01/08/2025	Chroma Vision	BX115752	276.00		Reinstatement of Camera
01/08/2025	Business Stream	DIRECT DEB	10.26		Cophall Water
01/08/2025	Business Stream	DIRECT DEB	41.07		49/51 High St Water
01/08/2025	BROXAP	BX150290	0.60		Recycled Plastic Seat
04/08/2025	Barclays Bank	DIRECT DEB	44.78		Bank Charges
08/08/2025	Nest Pension Scheme	DIRECT DEB	789.84		Nest Pension July 25
12/08/2025	Mulberry Local Aurhority Servi	BX187587	720.00		Professional Services
12/08/2025	Denma Cleaning Services Ltd	BX187247	170.35		Cleaning Services
12/08/2025	Blue Frog Cleaning Services Lt	BX188716	456.65		Cleaning Services
12/08/2025	Eastbourne Electrical LLP	BX187636	231.00		Emergency Lighting test
12/08/2025	Eastbourne Education Business	BX189389	250.00		Youth Radio - Polegate School
13/08/2025	BrightHR	DIRECT DEB	201.82		Provision of HR Services
13/08/2025	Advo Group	DIRECT DEB	154.99		Payroll Services Aug 25
15/08/2025	Wealden District Council	Std Ord	749.00		NNDR Payment
15/08/2025	Staff Salaries Cash Book	AUG SALS	11,358.66		August 25 Salary
18/08/2025	Drax Energy	DIRECT DEB	846.53		Supply of Street Lighting
19/08/2025	EDF Energy	DIRECT DEB	149.82		49 High St Electric
19/08/2025	EDF Energy	DIRECT DEB	26.88		51 High St Electric
22/08/2025	Mr Dan Dunbar	BX098805	9.90		Garden & Allotment Comp
22/08/2025	Mr Dan Dunbar	BX989197	105.98		Slate Coasters
22/08/2025	Mr Dan Dunbar	BX989282	10.00		Donation to Bernard Baron
22/08/2025	PKF Littlejohn LLP	BX986634	1,638.00		Review of AGAR for 24/25
22/08/2025	Haven Security Ltd	BX986982	350.40		Intruder Alarm Annual Maint
22/08/2025	Recorra Sout East Ltd	BX986677	93.74		Refuse Collection
22/08/2025	Mr Dan Dunbar	BX989216	27.90		Sussex Mayors Ass
22/08/2025	Mr Dan Dunbar	BX989248	10.00		Tea & Cakes with Mayor BHCC
22/08/2025	Mr Dan Dunbar	BX988020	7.20		Visit ES Wildlife Rescue
22/08/2025	SME IT Solutions Ltd	BX990649	151.00		IT Telephone Costs
22/08/2025	Denma Cleaning Services Ltd	BX981891	861.23		Cleaning Services
22/08/2025	Mr Dan Dunbar	BX987748	3.60		ES School of Circus Arts
22/08/2025	DAC Beachcroft Claims Ltd	BX050918	60.73		Professional Fees from Zurich
22/08/2025	Europlants Ltd	BX046375	57.58		Monthly Maintenance

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Current/Business Premium

List of Payments made between 01/08/2025 and 31/08/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
22/08/2025	PJ Skips	BX047588	264.00		Man in Van collect
22/08/2025	SME IT Solutions Ltd	BX045002	319.25		IT Office Costs
22/08/2025	Europlants Ltd	BX047533	1,219.02		Summer Maintenance plant displ
22/08/2025	Echo Cleaning	BX047408	150.00		Office & Window Cleaning
22/08/2025	SME IT Solutions Ltd	BX045199	256.08		IT Office Costs
22/08/2025	Mr Dan Dunbar	BX988105	20.00		Donation to Epilepsy Sussex
22/08/2025	Ripley Ltd	BX048113	106.80		Plumbing issues at Wannock
22/08/2025	[redacted]	BX047540	30.00		Travel Expenses
22/08/2025	Total Merchandise	BX048440	216.00		250 Metal Stylus Pens
22/08/2025	Ace Landscapes	BX047234	1,852.80		Supply & Spread 10 Tonnes wood
22/08/2025	Inland Revenue	DIRECT DEB	3,974.66		Tax & NI Payment
27/08/2025	BarclayCard	BARCLAYCAR	221.37		Misc payments

Total Payments 33,798.28