Polegate Town Council

Current/Business Premium

List of Payments made between 01/01/2019 and 31/01/2019

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/01/2019	Wealden District Council	DIRECT DEB	355.00		Rates Wannock Office
01/01/2019	E-on	DIRECT DEB	48.76		Electricity High St Toilets
02/01/2019	[redacted]	108779	25.20		Mileage Claim
02/01/2019	Boyd Sport & Play Ltd	108780	872.40		Repl Basketball Backboards
02/01/2019	Surrey Hills Solicitors LLP	108781	505.80		Fees re sale of High St toilet
02/01/2019	Surrey Hills Solicitors LLP	108782	138.00		Fees re Oakleaf Play Area
02/01/2019	Police&Crime CommissionerSX	108783	132.69		CCTV Maintenance
02/01/2019	Viking	108784	94.72		Paper & Batteries
02/01/2019	Viking	108785	31.82		Signage First Aid etc
02/01/2019	Viking	108786	47.99		Multidrawer Cabinet
02/01/2019	East Sussex Highways	108787	2,333.23		New street light in Black Path
02/01/2019	East Sussex Highways	108788	1,200.00		Repl LED Units Stud Farm
02/01/2019	OCS Group Ltd Cannon	108789	21.38		Sanitary Disposal No 49
02/01/2019	OCS Group Ltd Cannon	108790	80.68		SanitaryDisposal HighSt Toilet
02/01/2019	Wellers Law/Hedleys	108791	1,440.00		Fees Re Pavilion Lease & CIC
02/01/2019	Reef Environmental Solutions	108792	42.00		Confidential Waste Disposal
04/01/2019	Ultralite Limited	108793	12,733.20		Festive Lighting December 2018
09/01/2019	Kingdom Services Group Ltd	108795	1,250.02		Toilet Cleaning
09/01/2019	Inland revenue	108794	1,855.67		Tax & NI
09/01/2019	Barclays Bank	DIRECT DEB	77.79		Commission Charges 13/11-12/12
09/01/2019	Barclays Bank	DIRECT DEB	77.49		Commission Charges
09/01/2019	Barclays Bank	DIRECT DEB	-77.49		Commission Charges
09/01/2019	Barclays Bank	DIRECT DEB	-77.79		Commission Charges 13/11-12/12
09/01/2019	Barclays Bank	DIRECT DEB	77.49		Commission Charges 13/11-12/12
15/01/2019	Wealden District Council	DIRECT DEB	98.00		Rates High St Toilets
15/01/2019	Wealden District Council	DIRECT DEB	648.00		Rates 49/51 High Street
15/01/2019	Staff Salaries Cash Book	Salaries	6,810.46		January Salaries
16/01/2019	Polegate Drama Group	108796	100.00		Donation from Mayor's Fund
16/01/2019	Polegate Scarecrows	108797	100.00		Donation from Mayor's Fund
16/01/2019	Europlants Ltd	108800	49.51		Hailsham Beds Maint & Water
16/01/2019	Viking	108801	65.93		Spray Cleaner & USB Drive
16/01/2019	Eastbourne Electrical LLP	108802	46.38		Defective light in toilet
16/01/2019	[redacted]	108803	32.63		Mileage Claim
16/01/2019	[redacted]	108798	385.90		Daffodil Bulbs Pevensey Road
21/01/2019	SSALC Ltd	108804	48.00		Elections Briefing (TownClerk)
21/01/2019	Community First Responders	108805	750.00		Grant to Comm First Responders
21/01/2019	PADMEC	108806	250.00		Grant to PADMEC
21/01/2019	Petty Cash	108807	79.88		Petty Cash Transfer Jan 2019
24/01/2019	SME IT Solutions	108809	615.97		New PC (resolved)
24/01/2019	Viking	108808	64.43		Stationery
24/01/2019	Surrey Hills Solicitors LLP	108810	276.00		Fees re Oakleaf Play Park
24/01/2019	Wicksteed Leisure Ltd	108811	691.37		Repl Play Equipment
24/01/2019	Lewes District Council	108812	90.00		Play Park Inspections Feb
25/01/2019	Community Defibrillator Projec	108813	60.79		Mayor's Fund donation- banners
25/01/2019	Comm Defibrillator Project	108814	195.30		Meet Your Cllr Coffee Morning
28/01/2019	Veolia Environmental Services	DIRECT DEB	47.66		Waste Disposal Wannock
28/01/2019	Veolia Environmental Services	DIRECT DEB	62.28		Waste Disposal 49 High Street

Continued on Page 2

Current/Business Premium

List of Payments made between 01/01/2019 and 31/01/2019

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
28/01/2019	Littlethorpe of Leicester Ltd	108820	9,798.00		Bus Shelter Hailsham Road
28/01/2019	Littlethorpe of Leicester Ltd	202641	9,198.00		Bus Shelter Pevensey Road
28/01/2019	[redacted]	108819	34.43		Mileage Claim
28/01/2019	Tectonic Digital systems Ltd	108818	522.00		PAT Testing
28/01/2019	Sign Studio Ltd	108817	838.80		Various Signs- Deep water, etc
28/01/2019	Surrey Hills Solicitors LLP	108816	248.40		Fees-contractsfinder&fin regs
28/01/2019	Polegate Free Church UR Hall	108815	71.50		Hire of hall planning&library
28/01/2019	BarclayCard	BARCLAYCAR	678.00		Various - see below
29/01/2019	E-on	DIRECT DEB	225.92		Electricity 49 High Street
30/01/2019	Comm Defibrillator Project	108814	-195.30		Meet Your Cllr Coffee Morning
30/01/2019	E-on	DIRECT DEB	63.85		Electicity 51 High Street
31/01/2019	Nest pension scheme	DIRECT DEB	37.42		Pension contributions
		Total Payments	56,375.56		