Date: 18/07/2018

Time: 10:53

Polegate Town Council

Current/Business Premium

List of Payments made between 01/02/2018 and 28/02/2018

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/02/2018	Tectonic Digital systems Ltd	108482	1,487.79		Remedial work high St toilet
01/02/2018	Europlants Ltd	108483	49.51		Maintenance & watering
01/02/2018	Police&Crime CommissionerSX	108484	545.60		CCTV Oct-Dec 17
05/02/2018	Barclays	DIRECT DEB	64.62		Bank charges
05/02/2018	E-on	DIRECT DEB	11.18		Wannock Office electric
06/02/2018	E-on	DIRECT DEB	75.57		49 High St electricity
07/02/2018	Zurich Municipal	108485	3,943.22		Insurance
07/02/2018	E-on	DIRECT DEB	95.54		Electricity 49 high st
08/02/2018	E-on	DIRECT DEB	29.36		51 High St electricity
12/02/2018	Haven Security Ltd	108489	138.00		Fire alarm maintenance 2018
12/02/2018	Withers DIY	108490	7.58		Various
12/02/2018	D W[redacted]s (Rhino Rod)	108488	60.00		Blocked drain high st toilet
12/02/2018	Mr J[redacted]	108487	50.00		C39 Deposit refund
15/02/2018	Wealden District Council	DIRECT DEB	629.00		Council Tax 49-51 high st
15/02/2018	Staff Salaries Cash Book	feb sals	5,497.97		Feb salaries
19/02/2018	Wetton Cleaning Services Ltd	108491	1,497.36		Toilets cleaning INV 126153
19/02/2018	Mrs J Ognjanovic	108492	30.00		Data protection regulations
19/02/2018	Polegate Community Association	108493	40.00		Room hire coffee morning
19/02/2018	Viking	108494	59.06		Files, Handtowels, toilet roll
19/02/2018	Inland revenue	108495	1,650.00		Tax&NI february 2018
20/02/2018	Petty Cash	108499	147.57		Petty Cash
20/02/2018	Haven Security Ltd	108486	1.60		Correction INV135955
20/02/2018	Haven Security Ltd	108451	-1.60		CORRECTION
20/02/2018	Viking	108498	38.30		paper
20/02/2018	[redacted] W[redacted]	108496	219.80		stress course
20/02/2018	Mr J [redacted]	108497	20.00		Part refund of rent cophall
23/02/2018	You Raise Me Up	108500	130.52		coffee morning donation
26/02/2018	British Telecom	DIRECT DEB	151.68		Broadband
26/02/2018	E-on	DIRECT DEB	27.28		High St toilets electricity
27/02/2018	BarclayCard	DIRECT DEB	203.82		Various
27/02/2018	E-on	DIRECT DEB	44.54		Electricity wannock office
27/02/2018	E-on	DIRECT DEB	148.98		49 HIGH ST ELECTRIC
28/02/2018	Wealden District Council	108502	20.00		Personal safety course
28/02/2018	S[redacted] W[redacted]	108501	73.00		Banner for town assembly
28/02/2018	Veolia Environmental Services	DIRECT DEB	37.02		Refuse High street
28/02/2018	Veolia Environmental Services	DIRECT DEB	59.58		Refuse wannock
28/02/2018	E-on	DIRECT DEB	40.29		Pav Rec electricity
28/02/2018	E-on	DIRECT DEB	45.77		51 High St electric

Total Payments 17,369.51