Polegate Town Council

Current/Business Premium

List of Payments made between 01/02/2019 and 28/02/2019

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
04/02/2019	Barclays Bank	DIRECT DEB	66.46		Commission Charges 13/12-13/01
04/02/2019	E-on	DIRECT DEB	3.93		Electricity High St Toilets
05/02/2019	E-on	DIRECT DEB	263.95		Electricity Wannock Office
11/02/2019	Kingdom Services Group Ltd	102642	1,250.02		Toilet Cleaning High St & Wann
11/02/2019	SSALC Ltd	102643	156.00		VAT Training
11/02/2019	Cosmo Construction	102644	480.00		Skatepark Quarterly Inspection
11/02/2019	Europlants Ltd	202645	49.51		Hailsham Beds Maint & Water
11/02/2019	Withers DIY	202646	95.14		Various Maintenance Items
11/02/2019	SME IT Solutions Ltd	202647	13.50		Technical Support re Outlook
11/02/2019	PJC Consultancy Ltd	202648	352.80		Spurway Park Tree Survey
11/02/2019	Cosmo Construction	102644	-480.00		Skatepark Quarterly Inspection
11/02/2019	Cosmo Construction	202644	480.00		Skatepark Quarterly Inspection
11/02/2019	SSALC Ltd	102643	-156.00		VAT Training
11/02/2019	SSALC Ltd	202643	156.00		VAT Training
11/02/2019	Kingdom Services Group Ltd	102642	-1,250.02		Toilet Cleaning High St & Wann
11/02/2019	Kingdom Services Group Ltd	202642	1,250.02		Toilet Cleaning High St & Wann
11/02/2019	E-on	DIRECT DEB	308.43		Electricity Pavilion
15/02/2019	Staff Salaries Cash Book	Salaries	7,119.57		Salaries
18/02/2019	Kent County Council	202649	745.94		Photocopier Rental&CopyCharges
18/02/2019	Viking	202650	164.48		Various stationery items
20/02/2019	Surrey Hills Solicitors LLP	202651	177.60		Fees re Library
20/02/2019	Surrey Hills Solicitors LLP	202652	949.20		Fees re Library & Complaints
20/02/2019	Surrey Hills Solicitors LLP	202653	276.00		Fees re Oakleaf Play Park
20/02/2019	Polegate Community Association	202654	41.00		Hire of room for coffee mornin
20/02/2019	Polegate Comm Defib Project	202655	154.30		Donation from Jan coffee morn
20/02/2019	Lewes District Council	202656	90.00		Play Area Inspection March
22/02/2019	EDF Energy	DIRECT DEB	284.57		Electricity 49 High St
22/02/2019	EDF Energy	DIRECT DEB	83.10		Electricity 51 High St
22/02/2019	EDF Energy	DIRECT DEB	184.16		Electricity Wannock Office
22/02/2019	EDF Energy	DIRECT DEB	239.83		Electricity Pavilion
22/02/2019	EDF Energy	DIRECT DEB	57.48		Electricity High St Toilets
26/02/2019	British Telecom	DIRECT DEB	160.68		Broadband Services
27/02/2019	Eastbourne Electrical LLP	202657	45.00		Defective light at Wannock
27/02/2019	[redacted]	202658	724.80		Support and advice on H & S
27/02/2019	Broxap Ltd	202659	759.60		Litterbin at Wannock playpark
27/02/2019	Macemain + Amstad	202660	786.00		Benches at High St & Precinct
27/02/2019	BarclayCard	BARCLAYCAR	594.71		Various - see below
28/02/2019	Veolia Environmental Services	DIRECT DEB	59.58		Waste Collection Wannock
28/02/2019	Veolia Environmental Services	DIRECT DEB	75.60		Waste Collection High Street
		Total Payments	16,812.94		