Polegate Town Council

Current/Business Premium

List of Payments made between 01/05/2018 and 31/05/2018

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/05/2018	OCS Group Ltd Cannon	108552	19.98		Sani bins disposal 49 high st
01/05/2018	OCS Group Ltd Cannon	108553	76.00		Medical waste/sani bins
01/05/2018	St John Ambulance	108554	90.00		JW course
01/05/2018	Ripley Ltd	108555	66.00		Leak in garage wannock
01/05/2018	Eastbourne Electrical LLP	108556	229.19		Replace 2 external lights wann
01/05/2018	OCS Group Ltd Cannon	108552	-19.98		Reversal wrong month
01/05/2018	OCS Group Ltd Cannon	108553	-76.00		Reversal wrong month
01/05/2018	Ripley Ltd	108555	-66.00		Reversal wrong month
01/05/2018	Eastbourne Electrical LLP	108561	-45.00		Reversal wrong month
01/05/2018	St Johns Ambulance	108554	-90.00		Reversal wrong month
01/05/2018	Ripley Ltd	108555	66.00		Leak inside garage wannock
01/05/2018	Eastbourne Electrical LLP	108556	229.19		flood light new bulkhead
01/05/2018	OCS Group Ltd Cannon	108552	19.98		49high st sani bin
01/05/2018	OCS Group Ltd Cannon	108553	76.00		sani bins/medical waste
01/05/2018	E-on	DIRECT DEB	21.84		Electricity High St toilet
01/05/2018	E-on	DIRECT DEB	67.90		51 High St electricity
01/05/2018	E-on	DIRECT DEB	89.21		Electricity pav rec
01/05/2018	Wealden District Council	DIRECT DEB	355.00		Council tax wannock rec
02/05/2018	Europlants Ltd	108557	49.51		Monthly maintenance & water
02/05/2018	Europlants Ltd	108557	-49.51		Reversal wrong month
02/05/2018	Europlants Ltd	108557	49.51		maintenance and water flower
03/05/2018	Reef Environmental Solutions	108559	42.00		Colect 3 confidential waste
03/05/2018	East Sussex County Council	108558	150.00		Rent Oakleaf park
03/05/2018	Reef Environmental Solutions	108559	-42.00		Reversal wrong month
03/05/2018	East Sussex County Council	108558	150.00		Reversal wrong month
03/05/2018	East Sussex County Council	108558	-150.00		Reverse incorrect entry
03/05/2018	Reef Environmental solutions	108559	42.00		confidential waste
04/05/2018	Rialtas Business Solutions	108560	663.90		Yr end closedown
04/05/2018	Eastbourne Electrical LLP	108561	45.00		Defective floodlight 49HS
04/05/2018	Mr D [redacted]	108562	500.00		Library questionnaire
04/05/2018	Rialtas Business Solutions	108560	-663.90		Reversal wrong month
04/05/2018	Eastbourne Electrical LLP	108556	-229.19		Reversal wrong month
04/05/2018	Mr D [redacted]	108562	-500.00		Reversal wrong month
04/05/2018	Eastbourne Electrical LLP	108561	45.00		defective flood light
04/05/2018	Rialtas Business Solutions	108560	663.90		Year end close
04/05/2018	mr d [redacted]	108562	500.00		library leaflets distributed
08/05/2018	Barclays Bank	DIRECT DEB	71.95		Bank charges
10/05/2018	Nest pension scheme	DIRECT DEB	35.82		BP pension
11/05/2018	Police&Crime CommissionerSX	108563	545.60		cctv jan-mar 18
11/05/2018	Mulberry & Co	108564	286.44		Internal audit 17/18
11/05/2018	The Police & crime commissione	108563	-545.60		Reversal wrong month
11/05/2018	Mulberry & Co	108564	-286.44		Reversal wrong month
11/05/2018	Police&Crime CommissionerSX	108563	545.60		cctv jan-mar
11/05/2018	Mulberry & Co	108564	286.44		audit
11/05/2018	E-on	DIRECT DEB	34.48		Electricity high st toilets
14/05/2018	Business Stream	108566	322.84		Waste water wannock rd
14/05/2018	Inland revenue	108567	1,674.64		APRIL PAYE/NI

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Polegate Town Council

Current/Business Premium

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Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
14/05/2018	Business Stream	108566	-322.84		Reversal wrong month
14/05/2018	Inland revenue	108567	-1,674.64		Reversal wrong month
14/05/2018	Business Stream	108566	322.84		Wannock rd waste water
14/05/2018	Inland revenue	108567	1,674.64		paye various
15/05/2018	Staff Salaries Cash Book	May Salary	6,739.35		May Salaries Staff
15/05/2018	Wealden District Council	DIRECT DEB	98.00		Council tax high st toilet
15/05/2018	Wealden District Council	DIRECT DEB	648.00		Council tax 49/51 high st
16/05/2018	cosmo construction	108569	1,440.00		skatepark inspection x3
16/05/2018	Tim Jordan grounds Maintenance	108568	537.34		grounds maintenance
16/05/2018	E-on	DIRECT DEB	59.02		Wannock Office electricity
27/05/2018	British Telecom	DIRECT DEB	149.76		Internet rental 49/51 high st
29/05/2018	Fields in trust	108570	50.00		yearly membership
29/05/2018	Viking	108571	153.83		VARIOUS
29/05/2018	Viking	108572	56.39		WATER URN NUM 51
29/05/2018	Inland revenue	108573	1,986.12		PAYE
29/05/2018	BarclayCard	DIRECT DEB	394.57		Various see below
30/05/2018	Veolia Environmental Services	DIRECT DEB	35.75		Refuse wannock
30/05/2018	Veolia Environmental Services	DD	-35.75		Reversal wrong month
30/05/2018	Healthcare Training and develo	108574	660.00		First aid course
30/05/2018	E-on	DIRECT DEB	88.86		Electricity 49 high st
30/05/2018	Veolia Environmental Services	DIRECT DEB	47.66		Wannock Rec Waste
30/05/2018	Veolia Environmental Services	DIRECT DEB	63.66		49/51 high st waste
31/05/2018	E-on	DIRECT DEB	46.63		51 High st electricity

Total Payments 18,566.49