Polegate Town Council

Current/Business Premium

List of Payments made between 01/06/2018 and 30/06/2018

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/06/2018	SSALC Ltd	108575	120.00		Clerks development programme
01/06/2018	E-on	DIRECT DEB	72.65		Electricity pav rec
01/06/2018	Wealden District Council	DIRECT DEB	355.00		Council tax wannock office
04/06/2018	Withers DIY	108576	29.38		Various
05/06/2018	Wealden District Council	108577	1,200.00		Dog/litter bins qtr emptying
05/06/2018	Europlants Ltd	108578	2,319.36		Supply/Install summer bedding
05/06/2018	Europlants Ltd	108579	36.72		Maint/water h'sham beds
05/06/2018	Europlants Ltd	108580	949.92		Maint summer bedding plants
06/06/2018	BarkWeb Limited	108581	180.00		GDPR work
06/06/2018	Eclipe Internet	108582	133.20		Gov.uk registration 24months
06/06/2018	Trident	108583	456.00		Engineer visit comp network
12/06/2018	Tim Jordan grounds Maintenance	108584	991.63		Grounds maint may
12/06/2018	Tim Jordan grounds Maintenance	108585	3,690.36		Grasscutting x 3 visits
12/06/2018	Viking	108586	161.26		Various stationary
12/06/2018	British Telecom	DIRECT DEB	132.66		Jo calls and line rental
12/06/2018	British Telecom	DIRECT DEB	282.38		Calls/rental office phone
14/06/2018	Staff Salaries Cash Book	June Sals	6,912.47		June Staff Salaries
15/06/2018	HMRC	HMRC NITAX	2,038.06		NI Ees and ers TAX
15/06/2018	Nest pension scheme	DIRECT DEB	40.59		Pension payment
15/06/2018	Wealden District Council	DIRECT DBE	648.00		Council tax 49 high st
15/06/2018	Wealden District Council	DIRECT DEB	98.00		Council tax high st toilet
18/06/2018	Cosmo Construction (uk) Ltd	108590	432.00		Remove graffiti skatepark
18/06/2018	Cosmo Construction (UK) Ltd	108589	720.00		Supply/fit skatlite sheets
18/06/2018	Cosmo Construction (UK) Ltd	108588	480.00		Qtr inspection skatepark
20/06/2018	Public works Loan Board	DIRECT DEB	2,786.60		Loan repayment
26/06/2018	E-on	DIRECT DEB	38.50		Electricity high street toilet
26/06/2018	Barclays Bank	DIRCET DEB	70.04		Charges
27/06/2018	Kingdom Services Group Ltd	108592	1,250.02		Toilet cleaning april
27/06/2018	Kingdom Services Group Ltd	108591	1,250.02		Tolilet cleaning May
27/06/2018	Viking	108593	9.58		Flip chart markers
27/06/2018	Viking	108594	29.21		Various stationary
27/06/2018	Viking	108595	10.04		Stationary
27/06/2018	BarclayCard	DIRECT DEB	557.91		Various see below
27/06/2018	Polegate Twinning Association	108596	100.00		Mayors fund donation
28/06/2018	Rialtas Business Solutions	108597	444.00		Annual support cashbook
28/06/2018	OCS Group Ltd Cannon	108599	76.00		Medical/sani waste
28/06/2018	OCS Group Ltd Cannon	108598	19.98		Sani bins 49 High St
29/06/2018	E-on	DIRCET DEB	61.28		Electricity 49 high st
29/06/2018	E-on	DIRECT DEB	27.14		Electricity wannock office
30/06/2018	Veolia Environmental Services	DIRECT DEB	47.66		Wannock bins
30/06/2018	Veolia Environmental Services	DIRECT DEB	63.66		49 High street bins
		Total Payments	29,321.28		