Polegate Town Council

Current/Business Premium

List of Payments made between 01/07/2018 and 31/07/2018

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
02/07/2018	E-on	DIRECT DEB	13.58		Electricity 51 high st
02/07/2018	E-on	DIRECT DEB	46.60		Electricity pavillion rec
02/07/2018	Wealden District Council	DIRECT DEB	355.00		Council Tax Wannock Office
03/07/2018	HMRC	108600	1,781.97		Tax NI
04/07/2018	Ace Events	108601	52.00		Lunch buffet park course
04/07/2018	Playsafety Ltd	108602	369.60		Annual park check inspection
04/07/2018	DFL landscaping Supplies	108603	420.00		Hardwood chips for oakleaf&Wan
04/07/2018	Europlants Ltd	108604	36.72		Maintenance H/Sham rd beds
04/07/2018	Europlants Ltd	108605	949.92		Maintenance summer bedding
04/07/2018	The Police and Crime Commissio	108606	132.69		CCTV Maint ap-June 18
04/07/2018	Reef Environmental Solutions	108607	42.00		Confidential waste disposal
05/07/2018	Barclays Bank	DIRECT DEB	64.03		bank charges
06/07/2018	Nest pension scheme	DIRECT DEB	37.42		bp pension
11/07/2018	Kingdom Services Group Ltd	108608	1,250.02		Toilets cleaning June
12/07/2018	Tim Jordan grounds Maintenance	108611	729.37		Grounds maintenance
12/07/2018	Valuation Office Agency	108610	1,200.00		Valuation high st toilets
12/07/2018	Withers DIY	108609	139.00		Various see below
13/07/2018	Staff Salaries Cash Book	July Sals	6,465.40		July Salaries
16/07/2018	Wealden District Council	DIRECT DEB	98.00		Council tax high st toilets
16/07/2018	Wealden District Council	DIRECT DEB	648.00		Council tax 49/51 High st
17/07/2018	Tim Jordan grounds Maintenance	108612	2,460.24		Grasscutting 2 visits
17/07/2018	Childrens Play Advisory Servic	108613	1,020.00		Park cheque course
17/07/2018	[redacted]	108616	45.80		Taxi return to office
17/07/2018	Surrey Hills Solicitors	108615	174.60		General leagl advice
17/07/2018	Surrey Hills Solicitors	108617	358.80		Legals CIC Library
17/07/2018	Surry Hills Solicitors LLP	108618	772.80		Legal SLA library
17/07/2018	Petty Cash	108614	186.11		Petty Cash cheque
18/07/2018	South Downs Youth Orchestra	108619	100.00		Donation mayors fund
18/07/2018	SSALC Ltd	108620	57.60		GDPR training sept 17
18/07/2018	East Sussex Highways	108621	1,056.00		Street lighting column testing
23/07/2018	Invicta Water	DIRECT DEB	84.41		High st toilets water
23/07/2018	Invicta Water	DIRECT DEB	36.33		Water 49/51 high st
23/07/2018	Invicta Water	DIRECT DEB	118.69		Wannock Rec Water
23/07/2018	Invicta Water	DIRECT DEB	182.99		Water cophall allotment
24/07/2018	Business Stream	DIRECT DEB	322.83		Waste water Wannock Office Pav
25/07/2018	DFL landscaping supplier	108622	300.00		Bark chips oakleaf park
25/07/2018	Viking	108623	123.94		Paper,bin bags,toilet rolls
25/07/2018	GDPR-info Ltd	108624	648.60		GDPR audit
26/07/2018	Barkweb Limited	108625	420.00		annual hosting website
27/07/2018	Viking	108626	70.48		Stamps
27/07/2018	BarclayCard	DIRECT DEB	242.38		Various
30/07/2018	E-on	DIRECT DEB	25.33		Electricity high st toilets
30/07/2018	Veolia Environmental Services	DIRECT DEB	35.75		Wannock rec refuse
30/07/2018	Veolia Environmental Services	DIRECT DEB	50.34		High St refuse
31/07/2018	The Police and crime commissio	108627	545.60		CCTV apr-june 18
31/07/2018	[redacted]	108628	452.60		Meetings with TC and Mayor
31/07/2018	Kingdom Services Group Ltd	108629	1,250.02		Clean High St/Wannock toilet

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Polegate Town Council

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Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
31/07/2018	Europlants Ltd	108631	949.92		Summer maintenance
31/07/2018	E-on	DIRECT DEB	68.47		Electricity 49 high st polegat
31/07/2018	E-on	DIRECT DEB	26.39		Electricity wannock office
		Total Payments	27,018.34		