Current/Business Premium

List of Payments made between 01/07/2026 and 31/07/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/07/2026	Lewes District Council	BX381222	100.00		Play Park Inspections
01/07/2026	VIKING Office Depot Internatio	BX379295	7.19		Stationery
01/07/2026	Eastbourne Electrical LLP	BX383601	93.00		Fix light in Clerks Office
01/07/2026	[redacted]	BX374999	25.25		Padlock for Cophall Allotments
01/07/2026	Grounds Maintenance Associatio	BX401554	10,746.00		Design and Support work
01/07/2026	Ace Landscapes	BX401571	849.60		Grounds Maintenance
01/07/2026	Recorra Sout East Ltd	BX382225	99.11		Refuse Collection
01/07/2026	VIKING Office Depot Internatio	BX384447	248.32		Stationery
01/07/2026	Europlants Ltd	BX381226	4,573.89		Summer displays & maintenance
01/07/2026	Bourne Air Conditioning Limite	BX389614	5,076.00		Replace Air con at 49 High St
01/07/2026	Corner Water Consulting	BX395269	2,400.00		Drainage work
01/07/2026	Business Stream	Cophall	151.00		Cophall Water
01/07/2026	Business Stream	49/51Water	41.07		49/51 High St Water
04/07/2026	Barclays Bank PLC	Charges	44.94		Bank Charges for July 26
07/07/2026	Bright HR	DD July 26	201.82		Provision of HR Services
09/07/2026	Nest Pension Scheme	DIRECT DEB	981.95		Nest Pension for July 26
10/07/2026	Advo One Ltd	DD 10-07-2	154.99		Payroll Services
15/07/2026	PJC Consultancy Ltd	BX433744	234.00		Production of pruning report
15/07/2026	[redacted]	BX430997	50.00		Refund of deposit
15/07/2026	Ripley Ltd	BX409209	194.40		Cophall Allotments
15/07/2026	Playsafety Ltd	BX407084	252.00		Annual Inspection
15/07/2026	Sussex Party Bales	BX414286	360.00		Hay Bale hire for festival
15/07/2026	Ace Landscapes	406918	972.00		Paint benches by toilet
15/07/2026	Uckfield Town Council	BX429353	75.00		Town Crier Services at Fete
15/07/2026	Mulberry Local Aurhority Servi	BX412826	840.00		Professional Services
15/07/2026	Hampshire Flag Company Limited	BX419913	2,232.00		Replace the flagpole
15/07/2026	RISE Adaptations Ltd	BX431249	1,074.00		Repair door & radar lock
15/07/2026	Echo Cleaning	BX514698	150.00		Office & Window Cleaning
15/07/2026	SME IT Solutions Ltd	BX522454	270.08		IT Office Costs
15/07/2026	Dragon Event Services	BX514717	204.00		Event Stewards for Festival
15/07/2026	SME IT Solutions Ltd	BX516952	344.20		IT Office Costs
15/07/2026	Ace Landscapes	BX513541	879.60		Litter bins & Grounds Main
15/07/2026	Blue Frog Cleaning Services Lt	BX514705	456.65		Cleaning Services
15/07/2026	Europlants Ltd	BX515648	1,261.68		Summer maintenance
15/07/2026	Europlants Ltd	BX515652	104.40		Monthly maintenance
15/07/2026	SME IT Solutions Ltd	BX523909	266.12		IT Office Costs
15/07/2026	Recorra Sout East Ltd	BX512770	238.28		Refuse Collection
15/07/2026	IDVerde	BX524755	2,700.59		Urban Grasscutting
15/07/2026	SME IT Solutions Ltd	BX522211	197.99		Set up & Install Router
15/07/2026	IDVerde	BX525159	2,496.00		Playground Inspections
15/07/2026	Streetlights	BX525185	54.00		Col I High St
15/07/2026	Staff Salaries Cash Book	Jul Sals	12,476.08		July Salary
15/07/2026	Wealden District Council	July 26	786.00		Business Rates
15/07/2026	Barclays Bank PLC	July 26 BC	937.15		Misc Spend
15/07/2026	Drax Energy Solutions Ltd	July 26 DR	787.67		Supply of Street Lighting
15/07/2026	EDF Energy	July 26 49	162.63		49 High St Electric
15/07/2026	EDF Energy	July 26 51	27.02		51 High St Electric

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Polegate Town Council

Current/Business Premium

List of Payments made between 01/07/2026 and 31/07/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
22/07/2026	Inland Revenue	DIRECT DEB	4,297.43		Tax & NI for July 26
		Total Payments	61,175.10		