Polegate Town Council

Current/Business Premium

List of Payments made between 01/10/2018 and 31/10/2018

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/10/2018	E-on	DIRECT DEB	61.31		Electricity 49 high st
01/10/2018	Wealden District Council	DIRECT DEB	355.00		Council tax wannock offices
02/10/2018	Wicksteed Leisure Ltd	108676	61.80		Flat seat fixings
02/10/2018	Wicksteed Leisure Ltd	108677	512.05		Coil spring
02/10/2018	Haven Security Ltd	108678	47.40		New fob and new filters
02/10/2018	SSALC Ltd	108679	120.00		Legal & Finanace day JO
02/10/2018	SSALC Ltd	108680	120.00		Legal & Finance day SG
02/10/2018	Nest pension scheme	DIRECT DEB	37.42		Octobers NEST payment
02/10/2018	E-on	DIRECT DEB	11.08		Electricity 51 High St
02/10/2018	E-on	DIRECT DEB	27.11		Electricity wannock office
03/10/2018	Tim Jordan grounds Maintenance	108681	278.53		Grounds maint various
03/10/2018	Pyrotec	108682	125.94		Service extinguishers
03/10/2018	Pyrotec	108683	251.80		Service extinguishers
03/10/2018	Eastbourne Electrical LLP	108684	360.00		2 Heaters toilets 49 High ST
03/10/2018	[redacted]	108685	60.00		Blocked urinal High St Toilet
03/10/2018	[redacted]	108686	801.70		Procedures research etc
03/10/2018	Ms A Snell	108687	40.00		Tickets newhaven mayors event
03/10/2018	Kingdom Services Group Ltd	108688	1,250.02		Toilets cleaning September
03/10/2018	PJ Skips	108689	252.00		6 Yard skip cophall allotment
03/10/2018	E-on	DIRECT DEB	49.09		Electricity Pavillion
05/10/2018	Inland revenue	108691	1,465.38		TAX & NI
05/10/2018	[redacted]	108692	51.71		Travel
05/10/2018	Barclays Bank	DIRECT DEB	57.80		Commission charges
13/10/2018	E-on	DIRECT DEB	24.51		Electricity High St Toilet
14/10/2018	BarclayCard	BARCLAYCAR	221.59		Various
15/10/2018	Wealden District Council	DIRECT DEB	98.00		Council tax toilets
15/10/2018	Wealden District Council	DIRECT DEB	648.00		Council tax 49 high st
15/10/2018	Staff Salaries Cash Book	Oct sals	7,336.02		salaries
22/10/2018	Tim Jordan grounds Maintenance	108694	1,230.12		Grass cuts Sept 1 x cut/blow
24/10/2018	Southern Mobility Centres Ltd	108695	60.00		Serviuce stairlift
24/10/2018	Surrey Hills Solicitors LLP	108696	840.00		INV1479 legal fees
24/10/2018	WDALC	108697	44.00		Subscription 2018/19
24/10/2018	SSALC Ltd	108698	54.00		ESALC conference
24/10/2018	Viking	108699	37.54		Stationery
24/10/2018	Viking	108700	11.99		Stationery
24/10/2018	[redacted]	108702	25.00		redund allot deposit G2a
24/10/2018	[redacted]	108703	100.00		Allot deposit refund C41&41A
24/10/2018	[redacted]	108704	50.00		refund deposit allot C25A
24/10/2018	[redacted]	108705	50.00		Allotment refudn deposit C20
24/10/2018	Surrey Hills Solicitors LLP	108706	193.20		Legal fees
24/10/2018	Europlants Ltd	108707	158.40		Weed killing A27/A22
24/10/2018	Police&Crime CommissionerSX	108709	132.69		CCTV maintenance
24/10/2018	Wicksteed Leisure Ltd	108710	1,380.00		Wetpour repairs/maint
24/10/2018	Tim Jordan grounds Maintenance	108711	283.38		Grounds Maintenance Sept
24/10/2018	Cuckmere Community Bus	10712	300.00		Donation re New Years Day Serv
24/10/2018	Team Polegate	108713	200.00		Donation re xmas event
24/10/2018	Europlants Ltd	108714	49.51		Hailsham flower beds maintenan

Continued on Page 2

Current/Business Premium

List of Payments made between 01/10/2018 and 31/10/2018

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
24/10/2018	Withers DIY	108690	69.90		Various Maintenance items
24/10/2018	D Dunbar	108701	45.50		Expenses
24/10/2018	Police&Crime CommissionerSX	108709	-132.69		Cancelled cheque
26/10/2018	[redacted]	108715	650.00		Locum Work
26/10/2018	Tim Jordan grounds Maintenance	108693	2,054.34		Grass Cutting August
30/10/2018	Veolia Environmental Services	DIRECT DEB	47.66		Waste Wannock rec
30/10/2018	Veolia Environmental Services	DIRECT DEB	62.28		Waste council offices
31/10/2018	E-on	DIRECT DEB	75.60		Electricity 49 High St
		Total Payments	22,797.68		