Date: 31/03/2023

Polegate Town Council

Time: 09:55

Current/Business Premium

List of Payments made between 01/10/2022 and 31/10/2022

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
04/10/2022	Echo Cleaning	BX584246	120.00		inv67285
05/10/2022	Barclays Bank	DD	119.00		Bank charges
05/10/2022	Wealden District Council	DD	674.00		Council tax
06/10/2022	SME IT Solutions Ltd	BX593099	138.79		Telecomms
06/10/2022	[redacted]	BX596607	50.00		deposit refund C11A
06/10/2022	Costain Ltd ESCC	BX606692	648.72		Emergency street light work
06/10/2022	Streetlights	BX596545	117.30		B Levett Ave
06/10/2022	Streetlights	BX596575	148.50		High Street A column emergency
06/10/2022	Rialtas Business Solutions	BX608489	1,210.76		PL, PO Training ann Support/ma
06/10/2022	Fenland Leisure products Ltd	BX636021	128.80		wet pour kit W1
06/10/2022	Fenland Leisure products Ltd	BX634958	48.20		Wet pour primer, gap filler
06/10/2022	Mulberry & Co	BX636355	126.00		Payroll Provision NM 1/4
06/10/2022	Europlants Ltd	BX637122	49.51		hailshm Beds Winter Maint
06/10/2022	G M Monk Ltd	BX636382	694.58		Extrenal light fittings&fault
06/10/2022	Inland revenue	BX637178	2,580.54		TAX & NI Sept
06/10/2022	[redacted]	BX638321	192.00		Travel, hotel for training foo
06/10/2022	Council HR & GovernanceSupport	BX584484	75.00		represented as changed bank ac
06/10/2022	Lewes District Council	BX589923	54.00		park checks Oct 22
06/10/2022	SME IT Solutions Ltd	BX591826	3,894.00		CCTV High St resolved
06/10/2022	SME IT Solutions Ltd	BX592789	286.80		Data cabinet park of CCTV reso
06/10/2022	SME IT Solutions Ltd	BX595233	495.64		MS off, outlook, backup etc
06/10/2022	[redacted]	BX596452	50.00		refund deposit C36
06/10/2022	Streetlights	BX596487	420.00		C Rye Close
06/10/2022	Playsafety Ltd (RoSPA)	BX631374	1,164.00		ROSPA course JW SKR
[redacted]					
07/10/2022	ECO CLEAN SUSSEX LTD	BX621918	1,200.00		Graffiti removal Brightling
13/10/2022	[redacted]	BX620536	1,000.00		Legals
13/10/2022	Kingdom Services Group Ltd	BX620558	538.20		Toilet cleaning Sept22
13/10/2022	Reef Environmental Solutions	BX621825	81.30		Refuse 49 High St
13/10/2022	Nest pension scheme	DD	649.33		Pensions
13/10/2022	Fitness Sports	BX621914	587.23		basketball backboard replace
13/10/2022	SME IT Solutions Ltd	BX621817	141.04		Telecomms
[redacted]					
13/10/2022	Countrymans Contractors Ltd	BX620564	180.00		vandalism repairs - ramp
13/10/2022	Countrymans Contractors Ltd	BX621921	282.00		Skatepark litter
13/10/2022	Countrymans Contractors Ltd	BX622508	488.27		Grounds Maintenance
13/10/2022	Countrymans Contractors Ltd	BX621452	1,854.00		Grass Cutting
13/10/2022	Polegate Community Assn	BX620574	35.00		2022-23 affiiliation fee
[redacted]					
14/10/2022	HEALTHMATIC	BX621903	2,203.20		Annual Maintenance Public Toil
14/10/2022	Staff Salaries Cash Book	Oct 22	7,074.19		October Salaries
14/10/2022	EDF Energy	DD	372.00		Direct debit taken in error
14/10/2022	EDF Energy	DD	29.00		DD taken in error
18/10/2022	[redacted]	BX900173	200.00		Legals
[redacted]					

Continued on Page 2

Polegate Town Council

Current/Business Premium

List of Payments made between 01/10/2022 and 31/10/2022

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
21/10/2022	Mulberry & Co	BX621919	576.00		Cover
[redacted]					
24/10/2022	Mr D Dunbar	BX866080	26.85		Cllrs expenses
26/10/2022	DAB Graphics Ltd	BX867644	705.00		Meadow lectern signage
26/10/2022	Ripley Ltd	BX866770	215.28		grage boiler fix
26/10/2022	Europlants Ltd	BX866062	1,086.32		Winterplanting and credit note
26/10/2022	Streetlights	BX865286	4,917.27		2 of 2 maint contract
26/10/2022	SME IT Solutions Ltd	BX866189	501.61		Office etc
26/10/2022	Kent County Council	BX865584	96.40		Copy charges
26/10/2022	RAM construction	BX865392	1,320.00		Electrical & storage heater
26/10/2022	grants eastbourne Ltd	BX865590	720.00		Bulb planting
26/10/2022	Lewes District Council	BX867405	54.00		Park checks
26/10/2022	Rialtas Business Solutions	BX865379	834.00		Invoice 30137 Allotments
26/10/2022	Amberol Limited	BX867435	1,185.30		2 x green planters
26/10/2022	Streetlights	BX865286	983.45		Correction
26/10/2022	DAB Graphics Ltd	BX867644	141.00		Meadow lectern signage
27/10/2022	BarclayCard	BARCLAYCAR	210.08		various
		Total Payments	43,973.46		