Date: 08/12/2025

Polegate Town Council

Time: 11:08

Current/Business Premium

List of Payments made between 01/11/2025 and 30/11/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
03/11/2025	Business Stream	DIRECT DEB	41.07		49/51 High St Water
03/11/2025	Barclays Bank	DIRECT DEB	55.70		Bank Charges
03/11/2025	Business Stream	DIRECT DEB	151.00		Cophall Water
07/11/2025	Nest Pension Scheme	DIRECT DEB	843.51		Nest Pension October 25
10/11/2025	BrightHR	DIRECT DEB	201.82		Provision of HR Services
12/11/2025	IDVerde	BX958560	2,614.32		Urban Grass cut Oct 25
12/11/2025	Ace Landscapes	BX976054	208.80		Plot C39 Triangle Area
12/11/2025	Ace Landscapes	BX976153	198.00		Walnut Tree removal Plot C15
12/11/2025	[redacted]	BX977739	9.25		NatWest form next day
12/11/2025	Mulberry Local Aurhority Servi	BX966002	1,296.00		Professional Services
12/11/2025	Cuckmere Community buses	BX952746	350.00		New Year Day bus service
12/11/2025	PCA Drama Group	BX975506	372.20		Civic Event
12/11/2025	Booker & Best	BX977999	210.00		Supply & Fit brackets for CCTV
12/11/2025	Ace Landscapes	BX974194	307.20		Strim Allotment at Cophall
12/11/2025	Mr Dan Dunbar	BX970094	3.15		Radio DGH
12/11/2025	IDVerde	BX960003	480.00		Playground Inspections
12/11/2025	Mr Dan Dunbar	BX970213	13.90		High Sheriffs Judges Services
12/11/2025	Newtimber Ltd	BX971888	360.00		Lime trees at Wannock
12/11/2025	IDVerde	BX962222	1,716.12		Grounds Mait Sept 25
12/11/2025	Mr Dan Dunbar	BX967982	10.80		Wealden Forum Heathfield
12/11/2025	IDVerde	BX959680	1,716.12		Grounds Maint Oct 25
12/11/2025	Blue Frog Cleaning Services Lt	BX974146	456.65		Cleaning Services
12/11/2025	HEALTHMATIC	BX972410	26.88		1 Deadlock for toilet
12/11/2025	SME IT Solutions Ltd	BX954796	13.50		Website Support
12/11/2025	Mr Dan Dunbar	BX970571	24.02		Civic reception refreshments
12/11/2025	Mr Dan Dunbar	BX966853	51.45		Supplies for Civic Event
12/11/2025	[redacted]	BX977726	50.00		Return of Deposit [redacted]
12/11/2025	SME IT Solutions Ltd	BX955592	150.37		IT Telephone Costs
12/11/2025	SME IT Solutions Ltd	BX954626	268.18		IT Office Costs
12/11/2025	Mr Dan Dunbar	BX970518	18.40		WDC Parish Conference Uckfield
12/11/2025	Mr Dan Dunbar	BX967616	5.40		Cuckmere Buses Stakeholders
12/11/2025	Streetlights	BX973321	6,443.58		Maintenance Contract Part 2
12/11/2025	SME IT Solutions Ltd	BX958922	323.09		IT Office Costs
12/11/2025	Echo Cleaning	BNX963382	150.00		Office & Window Cleaning
12/11/2025	Mr Dan Dunbar	BX966698	222.67		Supplies for Christmas Party
12/11/2025	Pyrotec Fire Proctection Ltd	BX954149	394.66		Annual Fire Safety Check
12/11/2025	Europlants Ltd	BX963908	57.58		Monthly maintenance
14/11/2025	Advo Group	DIRECT DEB	154.99		Payroll Services
15/11/2025	Wealden District Council	Std Ord	749.00		NNDR Payment
15/11/2025	Staff Salaries Cash Book	Nov Sals	12,113.49		November 25 Salary
18/11/2025	Drax Energy	DIRECT DEB	1,480.33		Supply of street lighting
18/11/2025	EDF Energy	DIRECT DEB	258.03		49 High St Electric
18/11/2025	EDF Energy	DIRECT DEB	27.47		51 High St Electric
21/11/2025	Inland Revenue	DIRECT DEB	4,228.02		Tax & NI for Oct 25
27/11/2025	BarclayCard	DIRECT DEB	832.54		Misc Spend
		Total Payments	39,659.26		