

Date: 26/09/2016
Time: 12:29

Polegate Town Council
Current/Business Premium

List of Payments made between 01/08/2016 and 31/08/2016

| Date Paid | Payee Name | Amount Paid | Authorized Transaction Detail |
|------------|-------------------------------|-------------------|--------------------------------|
| 01/08/2016 | Milhams Eastbourne Ltd | £1,800.00 | July Grass cutting |
| 01/08/2016 | PADMEC | £25.00 | Mayors Allowance Pillar |
| 01/08/2016 | Withers DIY | £84.51 | maintenance items |
| 01/08/2016 | Wetton Cleaning Services Ltd | £1,437.02 | July Toilets cleaning |
| 01/08/2016 | Wealden District Council | £334.00 | Council tax office Wannock |
| 03/08/2016 | DFL Trucking Ltd | £921.60 | Park wood play park chips |
| 03/08/2016 | Wellers Hire | £115.20 | Heras Hire |
| 03/08/2016 | Wellers Hire | £53.70 | Strimmer hire |
| 03/08/2016 | Trade Paints Ltd | £59.84 | Sadolin Benches |
| 03/08/2016 | Police&Crime CommissionerSX | £132.69 | CCTV Maint AprJun |
| 03/08/2016 | Europlants Ltd | £49.94 | Hailsham Bed/Xrds/Tub |
| 03/08/2016 | Europlants Ltd | £908.58 | Seasonal Maint |
| 03/08/2016 | Mr R Thearle | £26.10 | Travel Litter bins deliver bds |
| 05/08/2016 | D Williams (Rhino Rod) | £60.00 | High St Toilets |
| 05/08/2016 | PKF Littlejohn LLP | £960.00 | External Audit |
| 05/08/2016 | Inland revenue | £1,673.82 | TAX & NI |
| 05/08/2016 | Parker Building Supplies | £49.44 | Post crete |
| 15/08/2016 | Polegate Community Assn | £39.00 | Coffee morning hire of hall |
| 15/08/2016 | Haven Security Ltd | £232.80 | Intruder alarm 1/9/16 |
| 15/08/2016 | East Sussex County Council | £480.00 | Speed Survey re Guardian Crt |
| 15/08/2016 | Wealden District Council | £100.00 | Council TAX High St Toilets |
| 15/08/2016 | Wealden District Council | £617.00 | Council Tax 49-51 High St |
| 17/08/2016 | VBluestone Crediut Mgt | £190.68 | XmasLight nrg missingbills |
| 19/08/2016 | Staff Salaries Cash Book | £5,193.11 | Staff Salaries |
| 22/08/2016 | Veolia Environmental Services | £451.68 | Waste Contract |
| 22/08/2016 | Nicholas Engelfield | £110.00 | Mayors Allowance Twinning |
| 22/08/2016 | Littelwood fencing Ltd | £450.00 | Gate Closer Oakleaf |
| 22/08/2016 | Viking | £110.16 | Stationery Postage |
| 22/08/2016 | Mr D Watts | £17.50 | Clrs Expenses Civic event |
| 22/08/2016 | Mr R Thearle | £24.75 | Travel Litter bins deliver Brd |
| 22/08/2016 | Mr N Holden | £15.30 | Travel Maint |
| 22/08/2016 | Mr N Holden | £27.00 | Travel Maint |
| 22/08/2016 | Police&Crime CommissionerSX | £2,182.42 | CCTV Costs |
| 22/08/2016 | Mrs Y Brockenhurst | £50.00 | Refund deposit C36A |
| 28/08/2016 | British Telecom | £123.24 | Broadband |
| 29/08/2016 | British Telecom | £45.46 | Fax line (to be terminated) |
| 30/08/2016 | Petty Cash | £86.74 | Petty Cash 107890 |
| 30/08/2016 | BarclayCard | £111.95 | Various |
| 30/08/2016 | Petty Cash | £0.10 | incorrect transfer add 10 p |
| 31/08/2016 | D Williams (Rhino Rod) | £60.00 | Mens Toilet High St block |
| 31/08/2016 | Milhams Eastbourne Ltd | £5,400.00 | Aug Grass Cutting |
| 31/08/2016 | Wellers Law/Hedleys | £415.20 | Legals re allotment evict |
| 31/08/2016 | Europlants Ltd | £49.94 | Summer main flowers |
| 31/08/2016 | Wickstead Lesiure Ltd | £18,948.00 | Outdoor Gym |
| | Total Payments | £44,223.47 | |