

Polegate Town Council

Payments made between 01/06/2016 and 30/06/2016

Date	Payee Name	£ Total Amnt	£ VAT	A/c	Centr £ Amount	Transaction Details
01/06/2016	Wealden District Council	£334.00			£334.00	Council Tax Wannock Offices
02/06/2016	Milhams Eastbourne Ltd	£5,400.00	£900.00		£4,500.00	Grass Cuts May (3)
02/06/2016	Europlants Ltd	£49.94	£8.32		£41.62	Winter Maint April Flowers
02/06/2016	Haven Security Ltd	£78.00	£13.00		£65.00	Install Switchable isolator
02/06/2016	Wetton Cleaning Services Ltd	£1,437.02	£239.51		£665.83	Cleaning Toilets High Street
02/06/2016	Fields in Trust	£50.00			£50.00	Annual Subscription
02/06/2016	SLCC Enterprises Ltd	£235.00			£235.00	Subscription
02/06/2016	Aspen Service Ltd	£105.60	£17.60		£88.00	Maintenance Air Con
02/06/2016	Mr N Holden	£24.75	£1.10		£23.65	Travel Litter Deliveries & Maint
02/06/2016	Petty Cash	£94.54			£94.54	petty cash 107788
02/06/2016	Mr D Carden	£798.10			£798.10	Reports & Meetings Visioning
02/06/2016	Withers DIY	£72.92	£12.15		£60.77	maintenance items
02/06/2016	Mr R Thearle	£25.88	£1.15		£24.73	Travel bins parks litter
02/06/2016	Mr R Thearle	£23.40	£1.04		£22.36	Travel delivery litter boards
02/06/2016	Staff Salaries Cash Book	£4,960.46			£4,960.46	June salaries
06/06/2016	SLCC Enterprises Ltd	£27.00			£27.00	Allotment Law Book New Ed
06/06/2016	Inland revenue	£1,567.37				TAX NI June Payroll
06/06/2016	Police&Crime CommissionerSX	£132.69			£132.69	CCTV Maintenance AprJune
06/06/2016	Mr D Watts	£17.68	£0.14		£17.54	Cllrs expenses
06/06/2016	Ms A Snell	£13.50	£0.60		£12.90	Cllrs expenses CAB meeting
09/06/2016	British Telecom	£260.02	£43.33		£216.69	Main office line
10/06/2016	British Telecom	£114.59	£19.10		£95.49	Clerks line
15/06/2016	Wealden District Council	£617.00			£617.00	Council Tax 49-51 High Street
15/06/2016	Wealden District Council	£100.00			£100.00	Council Tax High St toilets
20/06/2016	PWLB	£2,786.60			£1,645.14	Public works Loan principal
					£1,141.46	Public works Loan Interest
24/06/2016	Polegate Free Church	£35.75			£35.75	Hire of hall Planning
24/06/2016	Kent County Council	£228.01	£38.00		£190.01	Photocopy charges Dec-Mar

24/06/2016	Evolution Skate Park	£1,017.46	£169.58	£1,695.75	4 checks
				-£847.87	credit note two not completed
24/06/2016	Ms A Snell	£25.55	£1.89	£23.66	Cllrs expenses
24/06/2016	Mr N Holden	£26.10	£1.16	£24.94	Travel expenses
24/06/2016	Europlants Ltd	£3,002.15	£500.36	£2,605.83	Summer planting
				-£104.04	Summer planting
24/06/2016	Europlants Ltd	£600.00	£100.00	£500.00	Sponsored beds
					Crossrds
24/06/2016	Viking	£45.08	£7.51	£37.57	Stationery
24/06/2016	Viking	£188.03	£31.34	£156.69	Stationery
24/06/2016	Glenisters Florist	£10.00	£1.67	£8.33	Mayors Allowance plant
24/06/2016	Mr N Holden	£18.90	£0.84	£18.06	Travel 7/6/-17/6
24/06/2016	Mr R Thearle	£26.55	£1.18	£25.37	Travel 30/5-10/6
24/06/2016	Wickstead Leisure Ltd	£115.31	£19.22	£96.09	Socket set for equip
24/06/2016	Mr D Watts	£53.70	£2.66	£51.04	Travel cllrs expns
24/06/2016	Barkweb Ltd	£300.00	£50.00	£250.00	Hosting 1/8-31/7/17
24/06/2016	Kent County Council	£398.87	£66.48	£332.39	Photocopy charges Mar-Jun
27/06/2016	BarclayCard	£102.01	£14.50	£30.42	Padlocks(2)
				£26.88	wood for gate
				£15.25	Padlock
				£14.96	Rosettes Garden comp
27/06/2016	E-on	£21.21	£1.01	£20.20	Wannock Office Elec
27/06/2016	E-on	£57.24	£2.73	£54.51	Electricity Office High St
28/06/2016	E-on	£17.23	£0.82	£16.41	High St Toilet Elec
28/06/2016	E-on	£86.50	£4.12	£82.38	Pavilion Electricity
28/06/2016	E-on	£15.13	£0.72	£14.41	51 High St Elec
		£25,716.84	£2,272.83	£23,444.01	