Date: 26/09/2016 Polegate Town Council

Time: 12:29 Current/Business Premium

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

Date Paid	Payee Name		Amount Pai	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		Cllrs 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		