

List of Payments made between 01/02/2016 and 29/02/2016

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/02/2016	Cash Cheque (for event)	107644	100.00		Piano Player Rod Tooley
01/02/2016	Inland revenue	107651	1,405.72		February Tax & NI
01/02/2016	Wellers Law/Hedleys	107652	199.20		Wellers Law/Hedleys
01/02/2016	Mr R Thearle	107653	96.30		Travel Litter Picking and Park
01/02/2016	Viking	107654	285.79		Stationery HKP
01/02/2016	Wetton Cleaning Services Ltd	107655	1,381.28		Toilets Clean HighSt Wannock
01/02/2016	Viking	107656	134.93		Postage & Recr Maint
01/02/2016	Sign Studio Ltd	107662	48.00		Polegate Glazing Signs Change
02/02/2016	British Gas	DIRECT DEB	185.10		49 Electricity
02/02/2016	British Gas	DIRECT DEB	83.56		Wannock Office Electricity
02/02/2016	Kier Services Ltd	DIRECT DEB	74.14		Commerical Bin High St
02/02/2016	Kier Services Ltd	DIRECT DEB	52.70		Commercial Waste Wannock
02/02/2016	Staff Salaries Cash Book	Salary	4,477.33		February Salaries
08/02/2016	Europlants Ltd	107657	36.72		Hailsham Beds Maintenance
08/02/2016	D Williams (Rhino Rod)	107658	60.00		High St Toilet Bolockage Clear
08/02/2016	Viking	107659	7.18		Paper
08/02/2016	Barcombe Landscapes Ltd	107660	2,430.00		Grounds Maint & Grass cut
08/02/2016	Withers DIY	107661	27.42		Maintenance Items
08/02/2016	E-on	DIRECT DEB	6.00		Wannock Office Electricity
15/02/2016	British Gas	DIRECT DEB	790.56		Pavilion Electric will refund
18/02/2016	Petty Cash	107663	88.97		Petty Cash Transfer
18/02/2016	Haven Security Ltd	107664	133.20		Fire Alarm Maintenance
18/02/2016	Mr R Thearle	107665	30.83		Travel - Litter deliveries etc
18/02/2016	SSALC Ltd	107666	66.00		HR Event Town Clerk
18/02/2016	SSE Southern Electric	107667	194.35		High St Toilets electricity
18/02/2016	Polegate Free Church UR Hall	107668	71.50		Hire of Hall Honorary Freeman
18/02/2016	Gelnisters Florist	107669	28.25		Bouquet Honorary Freeman
18/02/2016	Mrs A Cottingham	107670	222.75		Refreshments Honorary Freeman
18/02/2016	SLCC Enterprises Ltd	107671	63.19		Publications
29/02/2016	British Telecom	DIRECT DEB	44.78		Fax line
29/02/2016	Mr R Thearle	107672	28.12		Travel park checks, bins etc
29/02/2016	Southern Water	107673	107.28		WasteWater pavilion and field
29/02/2016	Hedleys Solicitors	107674	288.00		Legals agegym/general resolved
29/02/2016	Wetton Cleaning Services Ltd	107675	1,381.28		WM Toilets & High St toilets
29/02/2016	Viking	107676	68.34		Stationery
29/02/2016	Sharon Wiltshire	107677	77.76		Roller Banner
29/02/2016	Police&Crime CommissionerSX	107678	88.60		CCTV Maintenance
29/02/2016	Glasdon UK Ltd	107679	485.46		Bench resolved reserves
29/02/2016	Mrs W Alexander	107686	268.51		Councillors Allowance (yr)
29/02/2016	Mr A Bennett	107687	151.70		Cllrs Allowance 2/2
29/02/2016	Mrs C Berry	107688	160.10		Cllrs Allowance 2/2
29/02/2016	Mr E Board	107689	189.50		Cllrs Allowance 2/2
29/02/2016	Mrs S Dobson	107690	151.70		Cllrs Allowance 2/2
29/02/2016	Mr D Dunbar	107691	188.10		Cllrs Allowance 2/2
29/02/2016	Mr M Falkner	107692	151.70		Cllrs Allowance 2/2
29/02/2016	Mr B Goodwin	107693	189.50		Cllrs Allowance
29/02/2016	Mr D Murray	107694	151.70		Cllrs Allowance 2/2

Continued on Page 2

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29/02/2016	Mrs M Piper	107695	188.50		Cllrs Allowance 2/2
29/02/2016	Mr D Shing	107696	151.50		Cllrs Allowance 2/2
29/02/2016	Mr R Shing	107697	189.50		Cllrs Allowance 2/2
29/02/2016	Mr S Shing	107698	151.50		Cllrs Allowance 2/2
29/02/2016	Ms A Snell	107699	151.70		Cllrs Allowance 2/2
29/02/2016	Mr D Watts	107700	390.10		Mayors Allowance Cllrs 2/2
29/02/2016	Staff Salaries Cash Book	Marsalary	4,477.33		Feb salaries
29/02/2016	Inland revenue	107701	1,928.93		NI ees ers & TAX
29/02/2016	BarclayCard	BARCLAYCAR	671.80		Various see breakdown sheet
29/02/2016	Staff Salaries Cash Book	Mar salary	256.53		feb sal cbtv