

List of Payments made between 02-Oct-17 and 03-Oct-17

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02-Oct-17	Wealden District Council	DIRECT DEB	345.00		Council tax Wannock Office
03-Oct-17	Milhams Eastbourne Ltd	108368	3,639.98		grass cutting sept 17
03-Oct-17	Wealden District Council	108367	720.00		Dog Bins qtr emptying
03-Oct-17	Wetton Cleaning Services Ltd	108365	1,497.36		Toilet cleaning
03-Oct-17	Cannon	108364	118.00		Cannon sani bins disposal
03-Oct-17	OCS Group Ltd Cannon	108363	61.98		Sani bin 49 high st
03-Oct-17	cannon	108364X	<del>118.00</del>		incorrect supplier and code
03-Oct-17	OCS Group Ltd Cannon	108364	118.00		sani bins toilet
03-Oct-17	Viking	108366	176.88		stationary
03-Oct-17	Europlants Ltd	108369	49.51		Hailsham beds maint

Total Payments      6,608.71

6608.71

49.93

725.00

84.04

£7'467.68

## List of Payments made between 06-Oct-17 and 09-Oct-17

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06-Oct-17	Rialtas Business Solutions	108370	114.00		Extra licence re BP resolved
06-Oct-17	Tim Saunders	108371	54.40		Mileage to tree course
06-Oct-17	Viking	108372	143.41		stationary
06-Oct-17	Mrs A Cottingham	108373	157.50		prize party catering
06-Oct-17	Pyrotec	108374	308.34		fire precaution
06-Oct-17	Tim Jordan grounds Maintenance	108375	269.49		Grounds maintenance september
06-Oct-17	SSALC Ltd	108376	78.00		Chairs networking day
06-Oct-17	PJ Skips	108377	252.00		allotement skip cophall
06-Oct-17	Polegate Free Church UR Hall	108378	22.00		hire of hall planning
06-Oct-17	SSALC Ltd	108379	48.00		esalc conference (AS)
06-Oct-17	Wickstead Leisure Ltd	108380	37.80		purple gloss paint
06-Oct-17	WDALC	108381	44.00		Subscription 2017/18
06-Oct-17	Mr N Holden	108382	17.55		Travel
06-Oct-17	Ms A Snell	108383	38.25		cllr travel
06-Oct-17	E-on	DIRECT DEB	6.81		Wannock office electricity
09-Oct-17	E-on	DIRECT DEB	26.08		49 High Street electricity
09-Oct-17	E-on	DIRECT DEB	4.92		51 High Street electricity
09-Oct-17	E-on	DIRECT DEB	12.12		Electricity pavilion

Total Payments 1,634.67

£49.93

List of Payments made between 16-Oct-17 and 16-Oct-17

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
16-Oct-17	Mr N Holden	108389	20.70		Travel 2/10-12/10
16-Oct-17	Mrs W McBride	108388	25.00		Refund deposit C22
16-Oct-17	Wealden District Council	DIRECT DEB	629.00		Council Tax 49/51
16-Oct-17	Wealden District Council	DIRECT DEB	96.00		Council tax High St Toilet

Total Payments 770.70

£728

List of Payments made between 31-10-2017 and 31-10-2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
31-10-2017	E-on	DIRECT DEB	50.39		electricity pav rec
31-10-2017	E-on	DIRECT DEB	16.70		electric high st toilets
31-10-2017	E-on	DIRECT DEB	16.95		ELECTRIC 51 HIGH ST
<b>Total Payments</b>			<u>84.04</u>		