

List of Payments made between 01/01/2017 and 31/01/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/01/2017	Staff Salaries Cash Book	salaries	4,942.31		Jan salaries
02/01/2017	Staff Salaries Cash Book	correction	0.30		correction 539.23
03/01/2017	Wealden District Council	DIRECT DEB	334.00		Council Tax Wannock Office
04/01/2017	Europlants Ltd	108086	49.51		Winter Maint/Hailsham Beds
04/01/2017	Ultralite	108083	11,872.80		Christmas Lights 2016
04/01/2017	Wetton Cleaning Services Ltd	108084	1,437.02		Dec Toilets wannock/HighSt
04/01/2017	Wetton Cleaning Services Ltd	108087	31.50		Air refil sprays
04/01/2017	Littlethorpe of Leicester Ltd	108085	7,092.00		Bus shelter Wannock Replacemen
09/01/2017	Inland revenue	108094	1,540.34		TAX NI
09/01/2017	E-on	DIRECT DEB	249.80		49 High St Elec
09/01/2017	E-on	DIRECT DEB	41.76		Electricity Wannock Office
09/01/2017	Barclays	BARCLAYS	78.55		Bank charges 14 Nov - 12 Dec
10/01/2017	E-on	DIRECT DEB	43.74		Electricity 51 High St
10/01/2017	E-on	DIRECT DEB	143.01		Pavilion Electricity
10/01/2017	E-on	DIRECT DEB	33.80		Electricity High St Toilets
15/01/2017	Wealden District Council	DIRECT DEB	100.00		High St Toilet NDR
15/01/2017	Wealden District Council	DIRECT DEB	617.00		Council Tax 49/51
25/01/2017	Newhaven Town Council Mayors	108110	65.00		mayors allowance tickets
25/01/2017	St John Ambulance	108109	84.00		Manual handling course (RT)
25/01/2017	Barcombe Landscapes Ltd	108107	4,381.20		Grounds Maint final
25/01/2017	Polegate Drama Group	108108	150.00		Mayors Allowance
25/01/2017	Polegate United Reformed Church	108095	22.00		Hall hire
25/01/2017	Police&Crime CommissionerSX	108096	750.00		Camer Replacement High St
25/01/2017	Mr N Holden	108097	30.60		Travel 21/12-11/1
25/01/2017	Police&Crime CommissionerSX	108098	132.69		CCTV Maintenance Jan-March
25/01/2017	Kent County Council	108099	230.70		Photocopier rental Dec-March
25/01/2017	Sign Studio Ltd	108100	33.60		Copy of watercolour image file
25/01/2017	Ripley Ltd	108101	85.20		Vandalism Gents 17/11
25/01/2017	Ripley Ltd	108102	87.60		Vandalism Gents 20/12
25/01/2017	Veolia Environmental Services	108103	85.74		High St waste & recycling
25/01/2017	Veolia Environmental Services	108104	47.76		waste Wannock
25/01/2017	OCS Group Ltd Cannon	108105	18.90		San bins High St
25/01/2017	OCS Group Ltd Cannon	108106	71.32		San & nappy Bins Toilets High
27/01/2017	E-on	DIRECT DEB	172.07		49 High St Elec
27/01/2017	E-on	DIRECT DEB	18.35		Wannock Office Elec
27/01/2017	BarclayCard	BARCLAYCAR	135.95		Various
30/01/2017	E-on	DIRECT DEB	136.94		51 High St elec
30/01/2017	E-on	DIREC DEBT	438.44		Pavilion Elec
30/01/2017	E-on	DIRECT DEB	57.94		High St Toilet Elec
Total Payments			35,843.44		