

List of Payments made between 01/03/2017 and 31/03/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/03/2017	British Telecom	DIRECT DEB	27.82		Broadband corrections
04/03/2017	PJ Skips	108219	252.00		Skip hire
06/03/2017	E-on	DIRECT DEB	188.66		Electricity High St
06/03/2017	E-on	DIRECT DEB	126.70		51 High St Elec
06/03/2017	E-on	DIRECT DEB	28.06		Wannock Office Elec
06/03/2017	E-on	DIRECT DEB	221.93		Pavilion electricity
06/03/2017	E-on	DIRECT DEB	49.15		High St Toilets Elec
06/03/2017	Barclays	DEBIT	65.05		Bank Commission charges
09/03/2017	Mrs J Ognjanovic	108175	78.75		Travel 21/2-9/3
09/03/2017	Veolia Environmental Services	108174	76.20		Waste & recycling High St
09/03/2017	Veolia Environmental Services	108173	47.76		Waste Wannock
09/03/2017	Wellers Hire	108166	6.54		Hire of sack truck for heavy
09/03/2017	Withers DIY	108172	66.69		Various Maintenance
09/03/2017	Wetton Cleaning Services Ltd	108171	1,437.02		Toilets open & clean
09/03/2017	Europlants Ltd	108170	49.51		Flowers Winter Maint
09/03/2017	Viking	108169	182.04		Stationery & Maint
09/03/2017	Vaughtons	108168	58.97		Mayors Cup Medal/Badge MayorAI
09/03/2017	Wealden District Council	108167	720.00		Dog Bins 1/1/17-31/3/17
09/03/2017	Mr N Holden	108176	24.75		Travel 20/2-7/3
09/03/2017	Barcombe Landscapes Ltd	108165	300.00		Ditch and Pond clearance
09/03/2017	Inland revenue	108163	1,995.34		March TAX NI
09/03/2017	Mr D Watts	108162	392.76		Cllrs Allowance
09/03/2017	Ms A Snell	108161	152.78		Cllrs Allowance
09/03/2017	Mr S Shing	108160	152.78		Cllrs Allowance
09/03/2017	Mr R Shing	108159	152.98		Cllrs Allowance
09/03/2017	Mr D Shing	108158	114.58		Cllrs Allowance
09/03/2017	Mrs M Piper	108157	187.78		Cllrs Allowance
09/03/2017	Mr D Murray	108156	191.18		Cllrs Allowance
09/03/2017	Mr B Goodwin	108155	185.78		Cllrs Allowance
09/03/2017	Mr M Falkner	108154	152.78		Cllrs Allowance
09/03/2017	Mr D Dunbar	108177	185.78		Cllrs Allowance
09/03/2017	Mrs S Dobson	108153	190.98		Cllrs Allowance
09/03/2017	Mr E Board	108152	190.98		Cllrs Allowance
09/03/2017	Mrs C Berry	108151	152.78		Cllrs Allowance
09/03/2017	Mr A Bennett	108150	152.78		Cllrs Allowance
09/03/2017	Mrs W Alexander	108149	152.78		Cllrs Allowance
09/03/2017	Staff Salaries Cash Book	March Sals	4,942.71		March Salaries
12/03/2017	British Telecom	DIREC DEBT	120.91		clerks line
12/03/2017	British Telecom	DIRECT DEB	258.45		office line
23/03/2017	Peter Bayliss	108178	380.00		Community Chef Senior Moments
23/03/2017	SLCC Enterprises Ltd	108179	41.40		Training seminar
23/03/2017	Mr N Holden	108180	18.90		Travel 8/3-20/3
23/03/2017	Viking	108181	304.80		Furniture
23/03/2017	Southern Water	108182	170.98		Toilets High St Waste Water
23/03/2017	Southern Water	108183	138.47		Toilets waste Aug-Feb
23/03/2017	Southern Water	108184	79.15		4951wastewater
23/03/2017	Southern Water	108185	65.86		Waste Water 4951

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23/03/2017	Southern Water	108186	93.61		Pav/Rec waste water
23/03/2017	Southern Water	108187	114.16		Waste Water Wannock febtoaug
23/03/2017	Mr R Thearle	108188	26.33		Travel 20/2-3/3
23/03/2017	Polegate Free Church UR Hall	108189	82.50		Hall Hire ATA TCsteering grp
23/03/2017	Polegate WI	108190	50.66		Mayors Allowance
23/03/2017	Mrs A Cottingham	108191	45.00		Refresh ATA
23/03/2017	Barkweb Limited	108192	3,240.00		Website (new)
27/03/2017	BarclayCard	BARCLAYCAR	432.00		Barclaycard
31/03/2017	David Carden	108212	457.20		Consultancy work
31/03/2017	Europlants Ltd	108213	2,040.00		Refurbish Planters
31/03/2017	Mr N Holden	108218	23.40		Travel 21/3 - 3/4
31/03/2017	Europlants Ltd	108217	49.51		Monthly Maint & Hailsham beds
31/03/2017	Wetton Cleaning Services Ltd	108197	1,437.02		March toilet cleaning opening
31/03/2017	Tim Jordan grounds Maintenance	108198	374.49		March groudns Maint
31/03/2017	St Johns Ambulance	108214	31.97		St Johns Ambulance
31/03/2017	Viking	108195	259.16		IT Stationery and furniture
31/03/2017	CPRE	108216	36.00		Subscription CPRE
31/03/2017	reversal	108216	-36.00		reversal (2017/18)
31/03/2017	Eastbourne Area Community 1st	108201	780.00		Grant for defibrilator
31/03/2017	Withers DIY	108200	32.72		Maintenance Items
31/03/2017	DAB Graphics	108209	610.80		Plinth pedestal Btling
31/03/2017	Mrs J Ognjanovic	108220	58.05		Travel 14/3 - 5/4
31/03/2017	Mr E Board	107917	-192.02		Unpresented Chq
31/03/2017	Petty Cash	108221/2	171.89		petty cash March

Total Payments	25,452.50
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