

At : 16:37

Current/Business Premium

List of Payments made between 01/01/2015 and 31/01/2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/01/2015	Wealden District Council	DIRECT DEB	318.00		Wannock Office council tax
13/01/2015	Mr N Holden	107211	28.80		Travel
13/01/2015	Mr R Thearle	107212	26.78		Travel
13/01/2015	Wetton Cleaning Services Ltd	107213	1,341.04		High St & Wannock Toilets
13/01/2015	Europlants Ltd	107214	48.96		Hailsham Beds Maint Water
13/01/2015	Europlants Ltd	107215	61.50		Winter Maintenance
13/01/2015	Petty Cash	107216	64.20		Petty Cash Transfer
14/01/2015	Staff Salaries Cash Book	Jan Salary	4,561.32		January Salaries
15/01/2015	Staff Salaries Cash Book	RevenueCHQ	1,398.30		Inland Revenue cheque
15/01/2015	Wealden District Council	DIRECT DEB	601.00		49-51 Council Tax
15/01/2015	Wealden District Council	DIRECT DEB	122.00		High St Toilet Council Tax
19/01/2015	Withers DIY	107224	40.59		Various items , bleach, washer
19/01/2015	Barcombe Landscapes Ltd	107222	3,220.40		Grds Maint & Grass Cutting
19/01/2015	OCS Group Uk Ltd	107221	10.91		Sanitary Bins 49 High St
19/01/2015	OCS Group UK Ltd	107220	20.59		Santiary Bins High St Toilets
19/01/2015	Wealden District Council	107219	1,054.44		Dog Bins 3 of 4
19/01/2015	Kent County Council	107218	421.16		Copy charges
19/01/2015	D Williams	107217	60.00		Unblocking Wannock Ladies Toil
22/01/2015	East Sussex County Council	107223	8,781.06		Columns Levett Vict Sayerland
22/01/2015	British Gas	DIRECT DEB	524.12		Pavilion Electricity
22/01/2015	British Gas	DIRECT DEB	78.71		Electricity Wannock Office
26/01/2015	Mr N Holden	107225	28.80		Travel 12/1-22/1
26/01/2015	Aspen Services	107226	734.50		AC Energy efficiency cert/repo
27/01/2015	Barclaycard	BARCLAYCAR	321.18		Various
30/01/2015	Wetton Cleaning Sevice Ltd	107227	1,341.04		Ceaning toilets/unlocking/Lock
30/01/2015	Clarke Roofing Southern Ltd	107228	294.00		Vent through roof pavilion
30/01/2015	Viking	107231	48.52		Stationery
30/01/2015	BFJ Engraving Ltd	107232	60.00		Deed of dedication plaque
30/01/2015	Mr M Clewett	107233	677.00		Mayors expenses
Total Payments			26,288.92		