

List of Payments made between 01/12/2015 and 31/12/2015

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/12/2015	Cuckmere Community Buses	107587	160.00		Grant New Years Day Service
01/12/2015	Wetton Cleaning Services Ltd	107589	1,381.28		High St/Wannock Toilet Clean
01/12/2015	Hedleys Solicitors	107590	604.80		Legal fees
01/12/2015	Kier Services Ltd	DIRECT DEB	74.14		Waste Bin High Street
01/12/2015	Kier Services Ltd	DIRECT DEB	52.70		Waste collection Wannock
01/12/2015	Wealden District Council	DIRECT DEB	331.00		Wannock Office Council Tax
02/12/2015	Petty Cash	107586	66.20		Petty Cash 107586
09/12/2015	Withers DIY	107588	62.77		Various maintenance Keys RC
09/12/2015	Ripley	107591	131.50		HighSt Toilet Vandalism repair
09/12/2015	Mrs J Ognjanovic	107592	41.89		Travel meetings to other towns
09/12/2015	National Pen Promotional Produ	107593	73.14		Mayors Allowance Tea Party gif
09/12/2015	Ripley	107594	50.00		Leak council office toilets
09/12/2015	Ms A Snell	107595	23.05		Cllrs Expenses
09/12/2015	Mr R Thearle	107596	33.75		Use of vehicle 9/11-20/11
09/12/2015	D Williams (Rhino Rod)	107597	60.00		Blockage High St Toilets
09/12/2015	Mr D Watts	107598	134.40		Cllrs Expenses/Tea Party expen
09/12/2015	You Raise Me Up	107599	379.07		Mayors Charity Fund Raise
09/12/2015	Glenisters Florist	107600	40.00		Tea Party Bouquets (2)
09/12/2015	Mrs A Cottingham	107601	375.00		Tea Party Catering
09/12/2015	Mr G Wells	107602	50.00		Deposit return C7
09/12/2015	Police&CrimeCommisioner Sussex	107610	2,182.42		CCRV Rental & Transmission
09/12/2015	Mr N Holden	107611	35.55		Use of car 24/11-7/12
09/12/2015	Mr R Thearle	107612	23.40		Use of car 23/11-4/12
09/12/2015	Staff Salaries Cash Book	salaries	6,213.52		December Salaries Tax NI
09/12/2015	British Telecom	DIRECT DEB	246.33		Main office line
09/12/2015	Children With Cancer Fund PG	107613	8.00		Mayors Charity Fund Raise
10/12/2015	British Telecom	DIRECT DEB	108.17		Clerk office line
10/12/2015	Pyrotec	107614	188.34		Pavilion Fire precautions`
15/12/2015	Wealden District Council	DIRECT DEB	612.00		Council Tax 49/51 High Street
15/12/2015	Wealden District Council	DIRECT DEB	100.00		High St Toilets Council Tax
21/12/2015	Kent County Council	107622	256.21		Photocopier copy charges
21/12/2015	Police&crimecommissionerSussex	107621	132.89		CCTVMaintenance
21/12/2015	Europlants Ltd	107615	258.00		Crocuses
21/12/2015	Euiroplants Ltd	107617	208.10		Winter Maintenance flowers
21/12/2015	Europlants Ltd	107618	258.48		Hailsham Beds Maintenance
21/12/2015	St Johns Church	107619	72.50		Hire of hall Mayors Tea Party
21/12/2015	Viking	107620	259.32		Stationery
21/12/2015	Public Works Loan Board	DIRECT DEB	2,786.60		PWLoan
22/12/2015	British Gas	DIRECT DEB	82.43		Electricity 49/51 High St
22/12/2015	Ultralite Ltd	107624	13,891.20		Xmas Lights&additional tree
22/12/2015	Mr N Holden	107623	22.05		Reimburse car usage
24/12/2015	British Gas	DIRECT DEB	402.30		Electricity 49 51 High Street
29/12/2015	Barclaycard	BARCLAYCAR	554.90		Various Maintenance & IT equip