

List of Payments made between 01/01/2016 and 31/01/2016

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|------------------|------------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 04/01/2016 | KIER SERVICES | DIRECT DEB | 74.14 | | Waste Bin High Street Office |
| 04/01/2016 | Kier Services Ltd | DIRECT DEB | 52.70 | | Waste Bin Wannock |
| 04/01/2016 | Wealden District Council | DIRECT DEB | 331.00 | | Council Tax Wannock Office |
| 11/01/2016 | Mr N Holden | 107625 | 10.80 | | Travel maintenance |
| 11/01/2016 | Europlants Ltd | 107633 | 36.72 | | Hailsham Beds maintenance |
| 11/01/2016 | Kent County Council | 107634 | 230.70 | | Photocopier rental (1/4) |
| 11/01/2016 | Wetton Cleaning Services Ltd | 107635 | 1,381.28 | | Toilet cleaning High StWannock |
| 11/01/2016 | Vaughtons | 107636 | 166.00 | | Honorary Freeman Badge |
| 11/01/2016 | Hedleys | 107637 | 1,008.00 | | Legals re FiT, Age Gym etc |
| 15/01/2016 | Wealden District Council | DIRECT DEB | 612.00 | | Council Tax High St Offices |
| 15/01/2016 | Wealden District Council | DIRECT DEB | 100.00 | | Council Tax High St Toilets |
| 18/01/2016 | Wealden District Council | 107638 | 12,646.94 | | Elections May 2015 |
| 18/01/2016 | OCS Group Uk Ltd (Cannon) | 107639 | 10.91 | | Sanitary Bins |
| 18/01/2016 | OCS Group UK Ltd | 107640 | 60.52 | | Sanitary bins |
| 18/01/2016 | Glenisters Florist | 107641 | 40.00 | | Mayors Tea Party 2nd flowers |
| 18/01/2016 | Mr D Watts | 107643 | 50.02 | | Cllrs expenses and plaques |
| 21/01/2016 | British Gas | DIRECT DEB | 24.83 | | Electricity High St offices |
| 25/01/2016 | Eastbourne Electrical LLP | 107642 | 140.70 | | External lights repair/fit |
| 26/01/2016 | Staff Salaries Cash Book | Salaries J | 6,045.57 | | Salaries Jan |
| 27/01/2016 | BarclayCard | BARCLAYCAR | 4.00 | | Jug |