

List of Payments made between 01/03/2016 and 31/03/2016

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/03/2016	British Telecom	DIRECT DEB	111.60		Broadband
01/03/2016	Kier Services Ltd	DIRECT DEB	74.14		Waste Bin 49 High St
01/03/2016	Kier Services Ltd	DIRECT DEB	52.70		Waste Bin Wannock
04/03/2016	British Gas	DIRECT DEB	29.60		Pavilion Electricity
08/03/2016	E-on	DIRECT DEB	126.26		51 High Street Electricity
10/03/2016	British Telecom	DIRECT DEB	245.60		488114 office line
10/03/2016	British Telecom	DIRECT DEB	106.51		clerk line
10/03/2016	E-on	DIRECT DEB	41.18		Wannock Office
15/03/2016	E-on	DIRECT DEB	530.69		Pavilion Electricity
15/03/2016	E-on	DIRECT DEB	35.33		High St Toilets Electricity
21/03/2016	East Sussex County Council	107702	880.98		Street light B Wannock drive
21/03/2016	Southern Water	107703	46.13		Waste Water 49-51 High St
21/03/2016	Southern Water	107704	186.67		Waste Water High St Toilets
21/03/2016	Wealden District Council	107705	2,799.72		Dog Bins 2/4,3/4,4/4
21/03/2016	Mrs J Ognjanovic	107706	42.39		Travel courses/training/bank
21/03/2016	Europlants Ltd	107707	36.72		Hailsham Beds Maintenance
21/03/2016	D Williams (Rhino Rod)	107708	60.00		Blockage (nappy & wipes)
21/03/2016	Mr D Watson	107709	50.00		Refund deposit C12 allotment
21/03/2016	East Sussex County Council	107710	17,940.50		Street Lighting Maint & Electr
21/03/2016	WPS Ltd	107711	4,927.57		Insurance 2016/17
21/03/2016	Action in Rural Sussex	107712	150.00		Employment Handbook 2016/17
21/03/2016	East Sussex ALC Ltd	107713	2,090.68		ESALC & NALC Subs
21/03/2016	Southern Water	107714	633.61		WasteWater WannockOffice/Pav
21/03/2016	E-on	DIRECT DEB	-4.12		51 High Street Electricity
23/03/2016	South East Water	DIRECT DEB	-6.03		Allotment Cophall (refund)
23/03/2016	South East Water	DDX	6.03		Credit to account
29/03/2016	BarclayCard	BARCLAYCAR	363.60		BarclayCard Various
30/03/2016	E-on	DIRECT DEB	417.83		49 High St Electricity