

List of Payments made between 01/04/2016 and 30/04/2016

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/04/2016	Wealden District Council	DIRECT DEB	333.60		Council Tax Office Wannocdk Ro
01/04/2016	South East Water	DIRECT DEB	150.13		Fresh Water Recreation Grd 1/2
01/04/2016	South East Water	DIRECT DEB	32.54		Fresh Water 49/51 High St 1/2
01/04/2016	South East Water	DIRECT DEB	131.81		Fresh Water High St Toilets1/2
01/04/2016	E-on	DIRECT DEB	21.43		Wannock Office Elec
04/04/2016	E-on	DIRECT DEB	188.09		Pavilion Elec
04/04/2016	E-on	DIRECT DEB	14.77		High St Toilet Elec
05/04/2016	Kent County Council	107715	230.70		Photocopier rental
05/04/2016	Mr R Thearle	107716	28.12		Travel parks litter deliveries
05/04/2016	Mr R Thearle	107717	32.85		Travel boards litter bins
05/04/2016	Withers DIY	107718	24.07		Maintenance Items
05/04/2016	Wetton Cleaning Services Ltd	107719	1,381.28		WMRG & High St Toilet Cleaning
05/04/2016	Inland revenue	107720	1,508.57		TAX & Ni ee & ers
05/04/2016	Viking	107727	287.93		Tables and Chairs resolved
05/04/2016	Viking	107728	216.00		Tables & Chairs
05/04/2016	Staff Salaries Cash Book	April Sals	4,858.13		April Salaries
05/04/2016	Ripley Ltd	107748	82.80		Tap Cophall frost damage
11/04/2016	Simong P Goacher	107729	934.18		Payroll Services 2015/16
11/04/2016	OCS Group Uk Ltd	107730	60.52		sanitary & nappy/incon unit
11/04/2016	OCS Group Ltd Cannon	107732	10.91		San bins High St
11/04/2016	Viking	107733	280.97		Stationery & IT consumables
11/04/2016	Barkweb Ltd	107734	18.00		Domain Renewal - 14/3/18
12/04/2016	Mr M Clewett	107735	108.08		Mayors allowance (part)repl CH
12/04/2016	OCS Group Ltd Cannon	107736	13.26		Nappy/Incont bins(2) High StT
12/04/2016	OCS Group Ltd Cannon	107737	6.86		San bin (2) WMRG
15/04/2016	Wealden District Council	DIRECT DEB	618.00		Council Tax 49-51 High Street
15/04/2016	Wealden District Council	DIRECT DEB	104.30		High St Toilet Council Tax
20/04/2016	D Williams (Rhino Rod)	107742	60.00		Blockage all drains at Wannock
20/04/2016	S Wiltshire	107744	100.00		Xmas Banners Mayors Allowance
20/04/2016	Mrs A Cottingham	107743	300.00		Refreshments senior moment
20/04/2016	Head to Toe Holistics	107741	100.00		Snr Moments Hand massge resolv
20/04/2016	Lewis Meader Furniture	107738	300.00		Mayors Allowance Hon Fr Board
20/04/2016	Mr N Holden	107739	21.60		Travel 14/3-13/4 Maintenance
20/04/2016	Mr R Thearle	107740	29.48		Trvl Litter BinsBoardsDeliveri
20/04/2016	Olly Dawson	107745	325.00		Comm Chef Snr Moments
20/04/2016	Europlants Ltd	107746	472.80		Planter A22/A27
27/04/2016	E-on	DIRECT DEB	201.11		49 High St Elec
27/04/2016	BarclayCard	BARCLAYCAR	787.13		Various incl training & Maint
28/04/2016	E-on	DIRECT DEB	19.56		High St Toilets Elec
28/04/2016	E-on	DIRECT DEB	240.35		Pavilion Elec
28/04/2016	E-on	DIRECT DEB	27.52		Wannock Office Elec
28/04/2016	E-on	DIRECT DEB	44.68		51 High St Elec
28/04/2016	Milhams Eastbourne Ltd	107747	3,600.00		Grass cutting 2 in April