

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