Current/Business Premium

List of Payments made between 01/07/2015 and 31/07/2015

Date Paid	Payee Name	Cheque Ref	Amount Paid	Authorized Ref	Transaction Detail
01/07/2015	Inland revenue	107414	1,467.74		July TAX & NI
01/07/2015	Wealden District Council	DIRECT DEB	331.00		Council tax offices Wannock
01/07/2015	Kier	DIRECT DEB	74.14		High St bin
01/07/2015	Kier	DIRECT DEB	52.70		Refuse Wannock
02/07/2015	Petty Cash	107435	80.36		petty cash
06/07/2015	Medway Galvanising Company Ltd	107415	940.73		Mono hinge for roadside gate
06/07/2015	Barclays	BANK CHARG	12.50		Stopped cheque
07/07/2015	Aspen Service	107417	105.60		Air Conditioning
07/07/2015	Viking	107418	236.35		Stationery & IT Consumables
07/07/2015	Europlants Ltd	107419	890.76		Seasonal Maintenance
07/07/2015	Mr N Holden	107420	35.55		Travel
07/07/2015	RBS Software Solutions	107421	282.00		Maintenance of software
07/07/2015	OCS Group Ltd Cannon	107422	20.59		Sanitary Units High St Toilet
07/07/2015	OCS Group UK Ltd	107423	10.91		Sanitary Bins High St
07/07/2015	Wellers Hire	107424	35.82		Racthet Lashing Heavy sealgun
07/07/2015	Wellers Hire	107425	129.00		Exacvator bucket etc
07/07/2015	Wellers Hire	107426	39.10		Heras Fencing Vandalism
07/07/2015	Sign Studio	107427	387.60		Sign & Mayor Board
07/07/2015	Bell Chem Products Co Ltd	107428	435.78		baby Change Unit
07/07/2015	SSE South Electric	107429	75.87		Electricity High Street toilet
07/07/2015	Withers DIY	107416	50.26		Maintenance items
07/07/2015	East Sussex County Council	107434	18,179.26		Replace col lant cell area 4
07/07/2015	East Sussex County Council	107432	17,367.73		Replace cell lant col area5
07/07/2015	Mr D Watts	107433	21.00		Cllrs expenses
14/07/2015	East Sussex County Council	107431	16,624.74		Replace cell col lant area 3
14/07/2015	Mr N Holden	107430	45.45		Travel
14/07/2015	Petty Cash	107135	80.96		107135 Petty Cash
15/07/2015	Wealden District Council	DIRECT DEB	612.00		Council Tax 49-51 High Street
15/07/2015	Wealden District Council	DIRECT DEB	100.00		council tax high street toilet
22/07/2015	British Gas	DIRECT DEB	455.64		Wannock Electricity
22/07/2015	British Gas	DIRECT DEB	84.47		Wannock Pavilion elec
24/07/2015	British Gas	DIRECT DEB	605.23		Electricity 49/51 High Street

27/07/2015	Barclaycard	BARCLAYCAR	119.00		various
29/07/2015	Polegate United ReformedChurch	107437	55.00		Hire of hall
29/07/2015	Mr N Holden	107436	25.20		Travel
29/07/2015	Wealden District Council	107438	933.24		Dog Bins
29/07/2015	Viking	107439	193.70		Stationery
29/07/2015	SSALC Ltd	107440	180.00		Chair Briefiing
29/07/2015	Hedleys	107441	1,242.00		Legal fees
29/07/2015	Barcombe Landscapes Ltd	107442	5,289.60		Grounds Maintenance
29/07/2015	CASH	107443	100.00		Art Competition cash prizes
29/07/2015	CASH	107444	55.00		Art Compeition Prizes under 11
29/07/2015	Mr R Thearle	107446	27.45		Travel
29/07/2015	Mr R Thearle	107447	25.88		Travel June
29/07/2015	Europlants Ltd	107449	890.76		Seasonal maintenance
29/07/2015	Playsafe Ltd	107450	417.60		Park inspections 3 parks
29/07/2015	Wetton Cleaning Services Ltd	107451	1,362.69		Toilets cleaning

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Date Paid	Payee Name	Cheque Ref	Amount Paid	Authorized Ref	Transaction Detail
29/07/2015	Mr R Thearle	107542	46.35		Travel
29/07/2015	Mr N Holden	107453	37.35		Travel
29/07/2015	D Williams	107454	60.00		Drain clearance High St toilet
29/07/2015	SSE Electric	107445	49.43		High St Toilet elec
31/07/2015	Staff Salaries Cash Book	salaries	4,743.99		salaries
		Total Payments	75,725.08		