

List of Payments made between 01/05/2016 and 31/05/2016

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/05/2016	Wealden District Council	DIRECT DEB	334.00		Council Tax wannock offices
02/05/2016	Wellers Law/Hedleys	107757	86.40		Legals
02/05/2016	Rialtas Business Solutions	107756	633.78		Year End
02/05/2016	Mulberry & Co	107749	272.94		Internal Audit
02/05/2016	Staff Salaries Cash Book	May Sals	6,366.70		May Salaries
02/05/2016	Petty Cash	10.00	10.00		Petty Cash year end
05/05/2016	East Sussex County Council	107758	150.00		Oakleaf rental
05/05/2016	Wetton Cleaning Services Ltd	107759	1,437.02		High St & Wannock Toilets
05/05/2016	Petty Cash	107760	10.00		Petty Cash 107760
05/05/2016	CPRE	107761	36.00		Subscription 2016/17
05/05/2016	Mr N Holden	107762	16.65		Travel maintenance
11/05/2016	Mr D Watts	107766	57.50		Councillors expenses Civic
11/05/2016	D Williams (Rhino Rod)	107765	60.00		Ladies High St Toilet
11/05/2016	PJC Consultancy	107764	352.80		Tree Survey (Insurance)
11/05/2016	Polegate Free Church UR Hall	107763	49.50		Hire of Halls Planning ATA
15/05/2016	Wealden District Council	DIRECT DEB	100.00		Council Tax High Street Toilet
15/05/2016	Wealden District Council	DIRECT DEB	617.00		Council Tax 49-51 High Street
20/05/2016	Mrs A Cottingham	107769	71.40		Refreshments Visioning
20/05/2016	Mrs A Cottingham	107770	30.00		Refreshments Ann Town Assembly
20/05/2016	Europlants Ltd	107771	49.94		Flowers Hailsham beds & winter
20/05/2016	Europlants Ltd	107772	49.94		Winter xrd & Hailsham
20/05/2016	Ripley Ltd	107774	106.80		High St Toilet repair
20/05/2016	Mr R Thearle	107775	27.22		Travel deliveries,parks,litter
20/05/2016	Mr N Holden	107776	19.80		Travel maintenance
20/05/2016	Viking	107778	7.43		Stationery
27/05/2016	E-on	DIRECT DEB	182.09		49 High Street
27/05/2016	E-on	DIRECT DEB	25.86		Wannock Office Electricity
27/05/2016	BarclayCard	BARCLAYCAR	456.62		Various see slip
27/05/2016	Barclays	BANK CHARG	12.50		Bank charge stoped cheque
30/05/2016	British Telecom	DIRECT DEB	45.46		Fax line
30/05/2016	E-on	DIRECT DEB	11.49		51 High Street Electricity
30/05/2016	E-on	DIRECT DEB	235.44		Pavilion electricity
30/05/2016	E-on	DIRECT DEB	18.04		High Street Toilet Electricity
31/05/2016	British Telecom	DIRECT DEB	118.44		Boardband/Internet