

List of Payments made between 01/11/2015 and 30/11/2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2015	South East Water	DIRECT DEB	263.00		Allotments Cophall Water
02/11/2015	Staff Salaries Cash Book	Staff Sals	4,781.26		Staff Salaries Nov
02/11/2015	Kier Services Ltd	DIRECT DEB	74.14		Waste Disposal 49 High St
02/11/2015	Kier Services Ltd	DIRECT DEB	52.70		Waste disposal Pavilion
02/11/2015	Wealden District Council	DIRECT DEB	331.00		Council Tax
06/11/2015	ESCC	107566	26,311.97		Street Lights works area 6
06/11/2015	Hedleys	107567	808.20		Legals (age gym FIT)
06/11/2015	Wetton Cleaning Services Ltd	107568	1,381.28		Toilets High St & Wannock
06/11/2015	SSALC Ltd	107569	72.00		Clerks Networking Day
06/11/2015	Sussex Ironcraft Ltd	107570	345.60		William Daly Gate repair
06/11/2015	Rhino Rod D Williams	107572	60.00		Toilet blockage (HighSt)
06/11/2015	Mr N Holden	107575	20.70		Travel
06/11/2015	Mr R Thearle	107571	20.48		Travel
06/11/2015	Wealden District Council	107574	30.00		Parish Conference
06/11/2015	Barcomnbe Landscapes Ltd	107573	13,658.40		Grass Cutting & Grounds Maint`
10/11/2015	Blockbusters Contracts Ltd	107580	223.20		Stop Cock Wannock field
16/11/2015	Inland Revenue	107565	1,493.41		Tax NI
16/11/2015	Mulberry & Co	107579	282.12		Internal Audit
16/11/2015	PPL	107578	61.02		Music licence (event)
16/11/2015	Viking	107576	214.55		Stationery
16/11/2015	Mr R Thearle	107577	28.80		Travel
16/11/2015	Wealden District Council	DIRECT DEB	612.00		Council tax 49/51 Hig Street
16/11/2015	Weadlen District Council	DIRECT DEB	100.00		Council Tax High Street Toilet
23/11/2015	Olive Design	107582	51.60		Mayors Allowance Banners
23/11/2015	Parish Online	107583	134.40		Subscription Parish Online
23/11/2015	Mr N Holden	107584	20.25		Travel
23/11/2015	Sturdy Joinery Ltd	107585	644.01		Mayors Allowance (Cabinet)
27/11/2015	Barclaycard	BARCLAYCAR	75.18		Various Maintenance
29/11/2015	British Telecom	DIRECT DEB	46.15		Fax line
30/11/2015	British Telecom	DIRECT DEB	111.60		Boardband internet services