

List of Payments made between 01/10/2015 and 31/10/2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2015	South East Water	DIRECT DEB	175.34		Recreation Ground Water
01/10/2015	Soith East Water	DIRECT DEB	55.84		49-51 High Street Water
01/10/2015	Kier Services	DIRECT DEB	74.14		Waste bin high street
01/10/2015	Kier Services	DIRECT DEB	52.70		waste bin wannock`
01/10/2015	Wealden District Council	DIRECT DEB	331.00		Wannock Office Council Tax
01/10/2015	South East Water	DIRECT DEB	142.24		Toilets High Street
09/10/2015	Mrs A Cottingham	107541	30.00		Refreshments CWCF presentation
09/10/2015	Europlants Ltd	107540	890.76		Seasonal maintenance
09/10/2015	Mr N Holden	107539	22.05		Travel
09/10/2015	SSALC Ltd	107538	90.00		Planning Training Cllrs
09/10/2015	Trade Paints Ltd	107537	31.40		Paint doors
09/10/2015	Mr R Thearle	107536	26.10		Travel
09/10/2015	Mrs J Ognjanovic	107535	30.25		Refreshments for Art & CWCF
09/10/2015	Mr Knowlton-Clark	107534	50.00		Refund deposit C32
09/10/2015	Mr P Baldock	107533	50.00		Refund Deposit C31
09/10/2015	Mr N Holden	107532	22.95		Travel
09/10/2015	Withers DIY	107531	71.18		Various maintenance
09/10/2015	Pyrotec	107530	274.80		Fire Precautions
09/10/2015	SLCC Enterprises Ltd	107529	114.00		Charitable Trusts course
09/10/2015	Wetton Cleaning Servies Ltd	107528	1,362.69		Toilets
09/10/2015	Inland Revenue	107527	1,480.07		Oct 2015
15/10/2015	OCS Group UK Ltd	107548	60.52		High St Toilets sanitary bins
15/10/2015	OCS Group Uk Ltd	107547	10.91		Sanitary Units High Street
15/10/2015	SSALC Ltd	107546	105.00		Legal & Finance Day
15/10/2015	PJ Skips	107545	252.00		Allotment Skip annual
15/10/2015	Wicksteed Leisure Ltd	107544	436.04		Seat for swing Wannock
15/10/2015	Mrs R Thearle	107543	30.60		Travel
15/10/2015	Ripley	107542	280.00		Replacement heater at garage
15/10/2015	Wealden District Council	DIRECT DEB	612.00		Council Tax 49/51 High St
15/10/2015	Wealden District Council	DIRECT DEB	100.00		Council Tax High St Toilets
16/10/2015	Barclays	BANK CHARG	4.95		bank Charges

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22/10/2015	British Gas	DIRECT DEB	179.98		Wannock Rd Pavilion
22/10/2015	British gas	DIRECT DEB	72.38		Wannock Office Electricity
26/10/2015	3VA	107549	35.00		Fundraising training course
26/10/2015	Parker Building Supplies Ltd	107550	4.44		Ballast (bin)
26/10/2015	Signtek	107551	18.00		Mayors Allowance Chq laminate
26/10/2015	Mr D Watts	107552	40.00		Cllrs Expenses Civic
26/10/2015	Mr N Holden	107553	30.60		Travel
26/10/2015	Mrs J Ognjanovic	107554	53.90		Travel
26/10/2015	Kent County Council	107555	464.03		Copy charges
26/10/2015	NALC	107556	234.00		Training Course A Snell
26/10/2015	Viking	107557	72.70		Stationery
26/10/2015	Playdale Playgrounds Ltd	107558	280.50		Oakleaf repairs
27/10/2015	Barclaycard	BARCLAYCAR	112.79		Various