

List of Payments made between 01/01/2018 and 31/01/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/01/2018	E-on	DIRECT DEB	29.34		High St Toilet Electric
01/01/2018	E-on	DIRECT DEB	67.42		Electricity 51 High St
02/01/2018	E-on	DIRECT DEB	195.58		Electricity pavillion
02/01/2018	Wealden District Council	DIRECT DEB	345.00		Council tax wannock office
04/01/2018	Europlants Ltd	108463	49.51		Maintenance and water f/beds
04/01/2018	The Police and Crime Commissio	108462	132.69		CCTV Maintenance oct-dec 17
04/01/2018	Ultralite Limited	108461	19,813.20		Christmas lights 2017
04/01/2018	Wetton Cleaning Services Ltd	108460	1,497.36		Toilet cleaning
04/01/2018	OCS Group Ltd Cannon	108459	19.98		49 High st sani bins
04/01/2018	OCS Group Ltd Cannon	108458	76.00		Toilet High St sani bins
04/01/2018	St Wilfrids Hospice	108457	283.50		Mayor charity fund donation
08/01/2018	Staff Salaries Cash Book	Jan	5,466.71		staff Salaries
09/01/2018	Barclays	DIRECT DEB	76.81		Bank Charges
15/01/2018	Mr S Shing	108470	28.00		Hall hire library meeting
15/01/2018	Mr D Miles	108469	75.00	Memorial bench	Mr D Miles
15/01/2018	Ripley Ltd	108468	42.00		leak toilet council office
15/01/2018	Police&Crime CommissionerSX	108467	1,091.21		cctv rental and transmission
15/01/2018	Kent County Council	108466	4.30		Konica printer charges final
15/01/2018	Viking	108465	123.10		various
15/01/2018	Inland revenue	108464	1,601.51		January NI paye
15/01/2018	Nest pension scheme	DIRECT DEB	14.65		B Pullinger pensions
15/01/2018	Wealden District Council	DIRECT DEB	629.00		49/51 High St Council Tax
15/01/2018	Wealden District Council	DIRECT DEB	96.00		Council tax toilets high st
17/01/2018	Roselands heating Ltd	108471	114.60	leak wc high st loo	Roselands heating Ltd
24/01/2018	PPL	108472	165.97		Music license
24/01/2018	E-on	DIRECT DEB	187.56		49 High St Electric
25/01/2018	Tectonic Digital systems Ltd	108474	1,280.57		Periodic remedial work
25/01/2018	Tectonic Digital systems Ltd	108475	330.12		Periodic remedial work
25/01/2018	Eastbourne Electrical LLP	108473	252.00		LED emergency light fittings
25/01/2018	Ms A Snell	108476	30.00		Subscription for PCA
25/01/2018	E-on	DIRECT DEB	24.23		High St Toilets
25/01/2018	E-on	DIRECT DEB	57.56		51 High St Electric
25/01/2018	E-on	DIRECT DEB	58.39		Wannock office electric
29/01/2018	BarclayCard	DIRECT DEB	630.78		VARIOUS
30/01/2018	Ms A Snell	108477	26.00		2 TICKETS BURNS NIGHT
30/01/2018	Cosmo Construction (UK) Ltd	108478	432.00	Skatepark graffiti	Cosmo Construction (UK) Ltd
30/01/2018	David Carden	108479	700.30		Consultancy
30/01/2018	Veolia Environmental Services	DIRECT DEB	59.64		Waste 49-51 High St
30/01/2018	Veolia Environmental Services	DIRECT DEB	44.64		Waste wannock Rec
31/01/2018	Eastbourne area first responde	108480	1,000.00		Grant to first responders
31/01/2018	Wetton Cleaning Services Ltd	108481	1,497.36		High st & wannock cleaning
Total Payments			38,649.59		