

List of Payments made between 01/04/2018 and 30/04/2018

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/04/2018	Wealden District Council	DIRECT DEB	357.00		Council tax wannock
01/04/2018	South East Water	DIRECT DEB	54.47		water allotments
01/04/2018	South East Water	DIRECT DEB	122.88		water toilets high st
01/04/2018	South East Water	DIRECT DEB	52.80		49-51 high st water
03/04/2018	Wetton Cleaning Services Ltd	108533	1,497.36		Toilets clean final bill
03/04/2018	Polegate Community Association	108532	30.00		Affiliation fee 18/19
03/04/2018	E-on	DIRECT DEB	87.57		Pavillion electricity
03/04/2018	E-on	DIRECT DEB	88.83		Electricity 51 high st
06/04/2018	Barclays Bank	DIRECT DEB	64.93		Bank charges
10/04/2018	ESALC	108540	2,131.64		Subscriptions 18-19
10/04/2018	Wealden District Council	108539	50.00	Condolence paper	Wealden District Council
10/04/2018	Eastbourne Electrical LLP	108538	149.76		Light replacement wannock
10/04/2018	D■■■■ C■■■■	108537	280.50		Maint person selection process
10/04/2018	S■■■■ P G■■■■r	108536	1,018.21		Payroll 17-18
10/04/2018	SSALC Ltd	108535	48.00		Briefing & awareness training
10/04/2018	Europlants Ltd	108534	49.51		Maintenance & Water
10/04/2018	Nest pension scheme	DIRECT DEB	35.82		NEST pension BP
11/04/2018	Mr A■■■■	108542	50.00		C2 Deposit refund
11/04/2018	A C■■■■	108541	300.00		Supply/serve food public info
12/04/2018	Petty Cash	108543	164.56		petty cash
15/04/2018	Wealden District Council	DIRECT DEB	648.00		council tax 49-51 high st
15/04/2018	Wealden District Council	DIRECT DEB	102.00		high st toilet council tax
15/04/2018	Staff Salaries Cash Book	April Sal	6,194.60		April staff salaries
17/04/2018	St Johns Church	108546	125.00		Public info day, hire of hall
17/04/2018	Polegate United Reformed Churc	108545	38.50		Hire hall annual assembly
17/04/2018	Rhinorod	108544	60.00		Blocked urinals wannock loo
17/04/2018	Tim Jordan grounds Maintenance	108547	660.00		Allotment plots cleared
18/04/2018	Withers DIY	108548	32.89		Various inc batteries...
23/04/2018	Kent County Council	108549	244.37		copier lease & Copies
23/04/2018	SSALC Ltd	108551	72.00		Time management course (JO)
24/04/2018	Wealden District Council	108550	20.00		Influencing course (CB)
30/04/2018	BarclayCard	DIRECT	211.88		VARIOUS
30/04/2018	Veolia Environmental Services	DIRECT DEB	63.66		Refuse 49/51 High St
30/04/2018	Veolia Environmental Services	DIRECT DEB	35.75		wannock rec bins
30/04/2018	E-on	DIRECT DEB	206.80		49 high street polegate
30/04/2018	E-on	DIRECT DEB	58.24		wannock office electricity
Total Payments			15,407.53		