

List of Payments made between 01/05/2017 and 31/05/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/05/2017	Wealden District Council	DIRECT DEB	345.00		Council Tax Wannock Office
02/05/2017	South East Water	DIRET DEBI	295.10		Water Cophall Allotments
02/05/2017	Staff Salaries Cash Book	May Salary	189.52		replacement cheque 108257
04/05/2017	E-on	DURECT DEB	191.72		49 High St electricity
04/05/2017	E-on	DIRECT DEB	91.91		Wannock Office Electricity
05/05/2017	E-on	DIRECT DEB	84.09		51 High St Electricity
05/05/2017	E-on	DIRECT DEB	245.89		Pavilion Electricity
05/05/2017	E-on	DIRECT DEB	55.06		High St Toilets Electricity
10/05/2017	Tim Jordan grounds Maintenance	108242	363.99		March completed April grds mai
10/05/2017	Viking	108243	9.29		Bin liners
10/05/2017	Barclays	DIRECT DEB	83.11		Bank Charges
15/05/2017	Eastbourne Electrical LLP	108244	467.04		Front LED light and side bulbs
15/05/2017	Rialtas Business Solutions	108245	633.96		Software EOY close down
15/05/2017	Wetton Cleaning Services Ltd	108246	1,470.57		Toilets
15/05/2017	Europlants Ltd	108247	49.51		Hailsham and winter Maint
15/05/2017	East Sussex County Council	108248	150.00		Oakleaf land rental
15/05/2017	SSALC Ltd	108249	48.00		Allotment Training 28/3
15/05/2017	SSALC Ltd	108250	96.00		Health & Safety Training cours
15/05/2017	Pevensey and Cuckmere water le	108251	3.24		Drainage rates for Brightling
15/05/2017	Inland revenue	108252	1,592.20		Tax & NI ees and ers
15/05/2017	Team Polegate	108253	200.00		Mayors Allowance
15/05/2017	Trade Paints Ltd	108254	79.32		Bench paint
15/05/2017	Mr N Holden	108256	17.10		Travel 26/4-5/5
15/05/2017	Mr N Holden	108255	22.05		Travel 19/4-25/4
15/05/2017	Wealden District Council	DIRECT DEB	629.00		Council Tax 49/51 High St
15/05/2017	Wealden District Council	DIRECT DEB	96.00		Council Tax High St toilet
24/05/2017	British Telecom	DIRECT DEB	144.00		Internet Services
24/05/2017	Staff Salaries Cash Book	May Salary	4,888.25		May Salaries
30/05/2017	BarclayCard	BARCLAYCAR	65.00		various
Total Payments			12,605.92		