

List of Payments made between 01/08/2018 and 31/08/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2018	E-on	DIRECT DEB	11.47		Electricity 51 High ST
01/08/2018	E-on	DIRECT DEB	47.58		Electricity Pav rec
01/08/2018	Wealden District Council	DIRECT DEB	355.00		Council tax offices wannock
06/08/2018	HMRC	108632	1,891.08		Tax & NI
06/08/2018	Nest pension scheme	DIRECT DEB	37.42		Pension contributions Aug payr
06/08/2018	Barclays Bank	DIRECT DEB	69.42		Bank charges
07/08/2018	Withers DIY	108633	62.07		General see below
07/08/2018	Playsafety limited	108634	270.00		oakleaf park annual inspection
07/08/2018	Wicksteed Leisure Ltd	108635	58.80		flat seat swing wannock rec
07/08/2018	Wicksteed Leisure Ltd	108630	506.00		cradle seat and pins wannock
07/08/2018	Eastbourne Electrical LLP	108637	104.76		Wannock ladies wc replace LED
13/08/2018	Polegate Community Association	108641	40.00		Hire of lounge 7/7/18
13/08/2018	Kent County Council	108640	999.07		Copier/print charges
13/08/2018	Tim Jordan grounds Maintenance	108639	2,460.24		Grass cutting 2 visits
13/08/2018	Tim Jordan grounds Maintenance	108638	894.45		Grounds maintenance
15/08/2018	Staff Salaries Cash Book	Aug sals	6,582.62		August salaries
15/08/2018	Wealden District Council	DIRECT DEB	648.00		Council Tax 49/51 High St
15/08/2018	Wealden District Council	DIRECT DEB	98.00		Council Tax High St toilets
20/08/2018	E-on	DIRECT DEB	-4.74		July elec High St Toilet Cr
28/08/2018	Surrey Hills Solicitors LLP	108644	1,692.00		General legal advice
28/08/2018	Wicksteed Leisure Ltd	108643	106.92		Swing chain wannock rec
28/08/2018	Playdale	108642	68.11		Oakleaf park caps/plugs
28/08/2018	BarclayCard	DIRECT DEB	572.90		Heras fencing, rosettes,etc
28/08/2018	Veolia Environmental Services	DIRECT DEB	59.58		Bins wannock rec
28/08/2018	Veolia Environmental Services	DIRECT DEB	76.98		49/51 High St Bins
28/08/2018	British Telecom	DIRECT DEB	156.60		Broadband
29/08/2018	East Sussex Highways	108645	2,190.80		Paint colums/CCTV in high st
Total Payments			20,055.13		