

List of Payments made between 01/08/2021 and 31/08/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2021	Wealden District Council	DIRECT DEB	369.00		Rates Wannock Office
02/08/2021	EDF Energy	DIRECT DEB	3.17		Electricity Pavilion FinalBill
03/08/2021	EDF Energy	DIRECT DEB	48.88		Electricity 51 High Street
04/08/2021	Barclays Bank	DIRECT DEB	59.30		Commission Charges 14/06-12/07
10/08/2021	Nest pension scheme	NEST	374.87		Pension Payment August
15/08/2021	Wealden District Council	DIRECT DEB	674.00		Rates 49 High Street
15/08/2021	Staff Salaries Cash Book	BX222262	7,091.77		August Salaries
16/08/2021	Inland revenue	BX218849	1,750.72		Tax & NI EEs & ERs (July)
17/08/2021	Smartwater Testing Ltd	BX698323	52.50		Legionella Testing Kit Wannock
17/08/2021	Smartwater Testing Ltd	BX697248	52.50		Legionella Testing Kit No 51
17/08/2021	Smartwater Testing Ltd	BX696923	52.50		Legionella Testing Kit No 49
17/08/2021	Smartwater Testing Ltd	BX696650	52.50		Legionella Testing Kit Pavilio
17/08/2021		BX695357	50.00		Deposit Refund Cophall 18A
17/08/2021	Streetlights	BX695317	49.50		Column Door School Lane
17/08/2021	G M Monk Ltd	BX694078	125.84		New LED Fitting No 49
17/08/2021	Countrymans Contractors Ltd	BX693606	180.00		Glass Removal Gosford
17/08/2021	Countrymans Contractors Ltd	BX693483	270.00		Glass Removal Bus Stop
17/08/2021	Countrymans Contractors Ltd	BX692745	352.50		Saturday Bin Emptying
17/08/2021	Countrymans Contractors Ltd	BX692629	793.68		Grounds Maint Wannock 4 of 8
17/08/2021	Countrymans Contractors Ltd	BX692396	3,000.00		Grass Cuttings Removal
17/08/2021	Countrymans Contractors Ltd	BX692093	474.04		Grounds Maint 4 of 8
17/08/2021	Countrymans Contractors Ltd	BX691663	1,800.00		GrassCutting Cut 7 of 13(Not6)
17/08/2021	Rhino Rod Drains	BX691375	75.00		Blocked Toilet Wannock
17/08/2021	Reef Environmental Solutions	BX691344	77.40		Waste Collection 49 High St
17/08/2021	Reef Environmental Solutions	BX691313	58.42		Waste Collection Wannock
17/08/2021	Europlants Ltd	BX690484	36.72		Hailsham Beds Maint & Water
17/08/2021	Europlants Ltd	BX690450	1,008.06		Summer Maintenance 2 of 4 Aug
24/08/2021	EDF Energy	DIRECT DEB	88.59		Electricity 49 High Street
27/08/2021	Kingdom Services Group Ltd	BX698789	1,256.40		Toilet Cleaning High St & Wann
27/08/2021	Withers DIY	BX701629	442.40		Various Maintenance Items
27/08/2021	Healthmatic Ltd	BX701769	142.56		Toilet Sign
27/08/2021		BX703351	347.40		Reimburse - Protection Screens
27/08/2021	SME IT Solutions Ltd	BX739635	498.03		Various - see below
27/08/2021	BarclayCard	BARCLAYCAR	928.85		Various - see below
Total Payments			22,637.10		