

List of Payments made between 01/11/2017 and 30/11/2017

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/11/2017	South East Water	DIRECT DEB	496.69		Allotments cophall water
01/11/2017	Business Stream	DIRECT DEB	26.69		49-51 High St waste water
01/11/2017	Business Stream	DIRECT DEB	44.48		High St Toilets waste water
01/11/2017	Business Stream	DIRECT DEB	71.15		Pavillion waste water
01/11/2017	Wealden District Council	DIRECT DEB	345.00		Wannock Council Tax
02/11/2017	Petty Cash	petty cash	124.96		Petty Cash Transfer
02/11/2017	reverse uncashed CHQ	108156	-191.18		uncashed CHQ
03/11/2017	Kent County Council	108411	230.70		Photocopier rental
03/11/2017	Europlants Ltd	108407	49.51		Maintenance/water
03/11/2017	Wetton Cleaning Services Ltd	108406	1,497.36		Toilets cleaning
03/11/2017	National Pen Promotional Produ	108405	65.94		Majors party pens
03/11/2017	Mr R Thearle	108410	21.82		Mileage 18/9-29/9
03/11/2017	Mr R Thearle	108409	22.05		Mileage 2/10-13/10
03/11/2017	Mr R Thearle	108408	19.57		Mileage 21/8-1/9
06/11/2017	Milhams Eastbourne Ltd	108414	3,639.98		Grass cutting 10/17
06/11/2017	Mulberry & Co	108413	285.90		Internal audit
06/11/2017	Inland revenue	108415	1,717.57		TAX & NI
06/11/2017	Barclays	DIRECT DEB	175.89	BANK CHARGES	Barclays
07/11/2017	Europlants Ltd	108417	777.60		Europlants Ltd
07/11/2017	Rialtas Business Solutions	108416	640.80		Staff training
08/11/2017	Cuckmere Community Bus	108418	250.00		Grant new yr day service
08/11/2017	Mr N Holden	108419	24.75		Mileage 27/10-7/11
09/11/2017	Tim Jordan grounds Maintenance	108420	1,943.49		Grounds maintenance
10/11/2017	Sign Studio Ltd	108422	132.00		Weak bridge sign x2
10/11/2017	Team Polegate	108421	200.00		Xmas event donation
10/11/2017	PPL	108423	64.16		Music Licence for xmas event
15/11/2017	Staff Salaries Cash Book	Nov Salary	6,004.06		November salaries
15/11/2017	Cardiac Science	108425	270.00		Battery for defibrillator
15/11/2017	Wealden District Council	DIRECT DEB	629.00		Council tax 49/51 High St
15/11/2017	Wealden District Council	DIRECT DEB	96.00		Council Tax High St Toilets
15/11/2017	NEST Pension Scheme	DIRECT DEB	28.35		Nest Pension B Pullinger
16/11/2017	Roselands Heating Ltd	108424	54.00		high st toilets blocked urinal
20/11/2017	Getmapping PLC	108426	141.60		Parish online subscription
20/11/2017	Viking	108428	154.30		Stationary
20/11/2017	Eastbourne Electrical LLP	108427	147.06		Replace bulkhead after leak
20/11/2017	Ms A Snell	108429	36.00		prizes for xmas competition
20/11/2017	Mr N Holden	108430	33.30		Mileage 8/11-17/11
21/11/2017	S [REDACTED]	108431	55.00		entertainment mayors tea party
23/11/2017	BarclayCard	BARCLAYCAR	248.13		VARIOUS
23/11/2017	[REDACTED] P [REDACTED]	108433	132.60		Additional payroll
23/11/2017	Sign Studio Ltd	108432	264.00		Bridge sign poles and fixings
23/11/2017	E-on	DIRECT DEB	21.81		Wannock office electric
23/11/2017	E-on	DIRECT DEB	121.07		49 High St electric
24/11/2017	E-on	DIRECT DEB	38.71		electric 51 high street
24/11/2017	E-on	DIRECT DEB	169.88		Pavillion Electric
24/11/2017	E-on	DIRECT DEB	18.26		High St toilets electric
26/11/2017	British Telecom	DIRECT DEB	144.00		Internet

List of Payments made between 01/11/2017 and 30/11/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
28/11/2017	Veolia Environmental Services	DIRECT DEB	84.18		Waste council office
28/11/2017	Veolia Environmental Services	DIRECT DEB	56.58		Waste Wannock Rec
29/11/2017	Eastbourne Electrical LLP	108434	84.00		Replace emergency exit sign
Total Payments			<u>21,708.77</u>		