

List of Payments made between 01/12/2017 and 31/12/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2017	Sue Godfrey	108435	14.54		Mileage 9/10-29/11
01/12/2017	Wealden District Council	DIRECT DEB	345.00		wannock offices council tax
02/12/2017	reverse BP	DD	-71.15		reverse BP
02/12/2017	REVERSE	DD	-44.48		REVERSE
02/12/2017	reverse	DD	-26.69		reverse
04/12/2017	Mr N Holden	108436	25.65		Mileage 20/11-29/11
04/12/2017	Wetton Cleaning Services Ltd	108438	1,497.36		Toilet cleaning
04/12/2017	Europlants Ltd	108437	49.51		maintenance & water
04/12/2017	Barclays	CREDIT	70.69		Gross Interest
04/12/2017	Barlays	DEBIT	82.81		Bank Commission charges
04/12/2017	Barclays	REVERSAL	-70.69		reversal
05/12/2017	Eastbourne Electrical LLP	108439	343.85		New cable lights xmas
05/12/2017	E-on	DIRECT DEB	8.55		Wannock office electric
06/12/2017	E-on	DIRECT DEB	66.04		Pavillion electric
06/12/2017	E-on	DIRECT DEB	27.88		51 High St electric
07/12/2017	Tectonic Digital systems Ltd	108440	2,552.40		Electrical testing
07/12/2017	Tectonic Digital systems Ltd	108441	679.62		Num 51 electrical remedial work
08/12/2017	Mrs A [REDACTED]	108444	500.00		Food and gifts tea party
08/12/2017	Wealden District Council	108442	120.00		Parish conference
08/12/2017	Wealden District Council	108443	720.00		Dog bins
08/12/2017	Inland revenue	108445	1,809.52		Tax & NI
08/12/2017	E-on	DIRECT DEB	90.35		Electricity 49 high street
11/12/2017	British Telecom	DIRECT DEB	274.63		49 High St calls and line rent
12/12/2017	British Telecom	DIRECT DEB	128.44		line rental and calls jo
13/12/2017	Viking	108446	121.27	Stationary various	Viking
13/12/2017	Ms A Snell	108447	35.10		Mileage arundel cathedral
13/12/2017	St Johns Church	108449	100.00		Mayors tea party hall hire
13/12/2017	Mr D Watts	108450	16.00		Mileage chairmans reception
14/12/2017	Haven Security Ltd	108451	9.60		2 callpoint keys
14/12/2017	Withers DIY	108452	77.32		Various
14/12/2017	Nest pension scheme	DIRECT DEB	14.65		Pension BPullinger
15/12/2017	Wealden District Council	DIRECT DEB	96.00		High St toilet council tax
15/12/2017	Wealden District Council	DIRECT DEB	629.00		49/51 high st council tax
15/12/2017	Staff Salaries Cash Book	DEC STAFF	6,119.86		Dec salaries
19/12/2017	Mr N Holden	108453	22.50		Mileage 1/12-18/12
20/12/2017	Petty Cash	108454	178.57		Petty Cash
20/12/2017	Public works Loan Board	DIRECT DEB	2,786.60		Public work loan
22/12/2017	Glasdon UK Ltd	108456	584.17		Bench memorial wannock
22/12/2017	Clear Channel	108455	2,160.00		Resolved bus shelter tarmac
28/12/2017	Veolia Environmental Services	DIREC DEB	59.64		Veolia Environmental Services
28/12/2017	Veolia Environmental Services	DIRECT DEB	44.64		VEOLIA waste wannock
28/12/2017	BarclayCard	DIRECT DEB	148.26		VARIOUS
29/12/2017	E-on	DIRECT DEB	55.19		Electric wannock office
29/12/2017	E-on	DRIECT DEB	123.17		Electric 49 high st
Total Payments			22,575.37		