

At : 17:43

Current/Business Premium

List of Payments made between 01/02/2015 and 28/02/2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/2015	Wealden District Council	DIRECT DEB	318.00		Council Tax Wannock Office
02/02/2015	Inland Revenue	107241	1,397.90		NI and TAX (Feb)
02/02/2015	Mr R Thearle	107229	13.73		Travel 19/1-23/1
02/02/2015	Mr R Thearle	107230	23.85		Travel 5/1-16/1
03/02/2015	GL Ductwork Ltd	107243	55.20		Ducting clips and Tee Piece
03/02/2015	Kompan	107244	130.02		Spring for play equip Oakleaf
03/02/2015	South East Print & Signs	107242	379.00		Newsletter Prints
04/02/2015	Europlants Ltd	107246	110.46		Maintenance (winter flowers)
04/02/2015	SLCC	107245	192.11		Publications (books)
11/02/2015	Aspen correction RBS	107226	-0.10		Correction 10p
12/02/2015	Mr R Thearle	107247	21.38		Travel
12/02/2015	Mr N Holden	107248	37.35		Travel
12/02/2015	SSALC Ltd	107249	350.00		Leadership Programme
15/02/2015	Wealden District Council	DIRECT DEB	122.00		Council Tax High St Toilet
16/02/2015	M Clewett	107250	36.45		CllrsExpenses Travel WDALC x 2
20/02/2015	British Gas	DIRECT DEB	34.75		Electricity Wannock Office
20/02/2015	British Gas	DIRECT DEB	369.54		Electricity Pavilion
27/02/2015	Barclaycard	BARCLAYCAR	199.06		Various
28/02/2015	Staff Salaries Cash Book	Feb Sals	4,561.72		Between Cash Books
Total Payments			<u>8,352.42</u>		