

At : 10:37 AM

Current Bank Account

List of Payments made between 29/08/2014 and 01/10/2014

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
28/09/2014	KEVIN HAWES	406	306.00		KENT CLASSIFIEDS ADVERT
28/09/2014	HEVER LANDSCAPES	420	124.80		GRASS CUTTING
28/09/2014	BOURNE AMENITY	421	366.00		HERBICIDE
28/09/2014	SOUTH EAST WATER	422	24.83		TOWN CROFT
28/09/2014	EMS	423	64.64		PRINTING
28/09/2014	SOUTHERN ELECTRIC	DD	531.02		ELECTRICITY SUPPLIES VARIOUS
28/09/2014	SOUTH EAST WATER	DD	13.61		SUPPLY GYH
28/09/2014	SHEELAGH TANNOCK	424	127.93		CLEANING
01/10/2014	EMS	404	131.23		NEWSLETTER PRINTING
01/10/2014	JO EDWARDE	405	10.00		KEYS CUTTING
01/10/2014	NORTH WEALDEN COMMUNITY	407	394.00		YOUTH BUS
01/10/2014	PLAY SAFETY LTD	408	103.20		INSPECTION PLAYGROUND
01/10/2014	BT	DD	25.56		TELEPHONE
01/10/2014	PLAYDALE	409	459.85		PLAYGROUND REPAIRS
01/10/2014	BT	DD	27.39		TELEPHONE
01/10/2014	SLCC	410	474.00		CONFERENCE
01/10/2014	BT	DD	87.60		BROADBAND
01/10/2014	EMS	416	826.80		NEIGHBOURHOOD PLAN PRINTING
01/10/2014	SAS	417	275.00		MAINTENANCE
01/10/2014	EAST SUSSEX PENSION FUND	418	456.45		EAST SUSSEX PENSION FUND
01/10/2014	E FULHAM	411	1,360.51		SALARY
01/10/2014	HMRC	413	243.96		TAX / NI
Total Payments			<u>6,434.38</u>		