

Current Bank Account

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

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/01/2017	SAS	864	305.00		MAINTENANCE
02/01/2017	SHEELAGH TANNOCK	865	174.00		CLEANING
02/01/2017	BT	DD	56.54		TELEPHONE
02/01/2017	BT	DD	26.88		TELEPHONE
02/01/2017	SOUTHERN ELECTRIC	DD	42.53		STREETLIGHTS
02/01/2017	SOUTHERN ELECTRIC	DD	135.50		SUPPLY GYH
02/01/2017	BT	DD	101.28		BROADBAND
02/01/2017	Wealden District Council	DD	120.00		CONFERENCE
02/01/2017	AMADEUS	872	191.10		STATIONERY / NEW MAIL BOX
02/01/2017	UK POWER NETWORKS	871	494.00		UK POWER NETWORKS
02/01/2017	EAST GRINSTEAD GLASS	870	86.89		EAST GRINSTEAD GLASS
02/01/2017	PYROVISION	869	150.00		FIREWORK REMEBERANCE
02/01/2017	SAS ELECTRICS	865	89.00		REPAIRS TO GYH
08/01/2017	(MIKE COLENUTT) SCREW FIX	873	15.08		(MIKE COLENUTT) SCREW FIX
08/01/2017	HEVER LANDSCAPES	874	124.80		GRASSCUTTING
08/01/2017	EMS	875	147.22		NEWSLETTER
08/01/2017	ASSURED GAS SERVICES	876	282.00		GAS SERVICE AND SAFETY PAV
08/01/2017	OLMPASS SECURITY SOLUTIONS	877	172.80		ANNUAL SERVICE X 2
08/01/2017	NORTH WEALDEN COMMUNITY	878	94.00		COMMUNITY BUS
08/01/2017	SAS	879	400.00		MAINTENANCE AND HEDGE CUTTING
08/01/2017	E FULHAM	880	594.73		EXPENSES INC SURVEY REPORT
08/01/2017	SHEELAGH TANNOCK	881	170.50		CLEANING
08/01/2017	HMRC	882	400.52		TAX / NI
08/01/2017	E FULHAM	883	1,352.63		SALARY
08/01/2017	SOUTHERN ELECTRIC	DD	44.91		STREETLIGHTING
08/01/2017	EAST SUSSEX PENSION FUND	884	458.34		PENSION
30/01/2017	SOUTHERN ELECTRIC	DD	83.19		GYH SUPPLY
30/01/2017	SOUTHERN ELECTRIC	DD	52.11		SUPPLY PAVILION
30/01/2017	E FULHAM	367	315.12		EXPENSES DECEMBER
30/01/2017	SAS ELECTRICS	868	89.00		MAINTENANCE GYH
Total Payments			6,769.67		