

List of Payments made between 01/02/2016 and 29/02/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/2016	ASSURED GAS SERVICES	687	282.00		GAS SERVICE PAVILION
01/02/2016	CHARLES STIMPSTON	688	831.60		PROFESSIONAL SERVICES
01/02/2016	NORTH WEALDEN COMMUNITY	689	266.00		YOUTH BUS
01/02/2016	SHEELAGH TANNOCK	690	125.00		CLEANING
01/02/2016	PLAYDALE PLAYGROUND LTD	691	278.74		REPAIRS
01/02/2016	EMS	692	196.26		PRINTING NEWSLETTER
01/02/2016	BT	DD	25.51		TELEPHONE
08/02/2016	Wealden District Council	DD	49.00		RATES PAVILION DEC
08/02/2016	Wealden District Council	DD	49.00		RATES PAVILION JAN
08/02/2016	Wealden District Council	DD	266.00		RATES GYH DEC
08/02/2016	Wealden District Council	DD	266.00		RATES GYH JAN
09/02/2016	BT	DD	26.20		TELEPHONE
09/02/2016	BT	DD	88.72		BROADBAND OFFICE
09/02/2016	KIER	DD	118.72		REFUSE PAVILION
09/02/2016	KIER	DD	59.35		REFUSE OFFICE
09/02/2016	SOUTHERN ELECTRIC	DD	45.55		STREETLIGHTS
09/02/2016	NEIL SANDERS	676	160.00		MEMORIAL GDN WORKS
09/02/2016	E FULHAM	DD	2.00		ADJSTMENT TO CORRECT ERROR
29/02/2016	PERRYHILL ORCHARDS	693	66.44		GAS FOR PAVILION
29/02/2016	E FULHAM	694	152.13		EXPENSES
29/02/2016	EAST SUSSEX PENSION FUND	695	430.83		PENSION FEBRUARY
29/02/2016	ALI CAMPBELL	697	75.00		YOUTH VOICE
29/02/2016	E FULHAM	698	1,286.11		SALARY
29/02/2016	HMRC	700	400.86		TAX NI
29/02/2016	EAST SUSSEX PENSION FUND	701	430.83		PENSION MARCH
29/02/2016	SAS	702	275.00		RPEAIRS AND MAINTENANCE
29/02/2016	NEIL SANDERS	703	287.50		REPAIRS AND MAINTENANCE
29/02/2016	SHEELAGH TANNOCK	704	125.00		CLEANING
29/02/2016	SLCC	705	187.00		SUBSCRIPTION
29/02/2016	ACTION IN RURAL SUSSEX	706	1,368.60		NEIGHBOURHOOD PLAN
Total Payments			8,220.95		