

Current Bank Account

List of Payments made between 01/05/2015 and 19/05/2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/05/2015	RIALTUS BUSINESS SOLUTIONS	516	271.80		ALARM SERVICE AND REPAIR
01/05/2015	SHEELAGH TANNOCK	517	287.19		CLEANING
01/05/2015	GRAHAM HAMP	518	194.00		REACTIVE REPAIRS
01/05/2015	SAS	519	385.00		REPAIRS AND MAINTENANCE
01/05/2015	PLAYDALE PLAYGROUND LTD	520	340.75		REPAIRS TO SWINGING STEPS
01/05/2015	E FULHAM	521	314.46		EXPENSES - ANNUAL MEETING ETC
01/05/2015	E FULHAM	522	1,279.51		SALARY
01/05/2015	EAST SUSSEX PENSION FUND	523	430.83		PENSION
01/05/2015	HMRC	424	206.93		TAX NI
01/05/2015	NORTH WEALDEN COMMUNITY	525	235.00		YOUTH BUS
01/05/2015	Wealden District Council	DD	157.56		DOG BINS
01/05/2015	SOUTHERN WATER	526	102.96		PAVILION SUPPLY
01/05/2015	NORTH WEALDEN COMMUNITY	527	92.50		COMMUNITY BUS
01/05/2015	ALISON HILLMAN	528	124.75		INTERNAL AUDIT
11/05/2015	ISS FACILITY SERVICES	529	317.54		CROFT GRASS
11/05/2015	STREELIGHTS	530	137.63		STREETLIGHT MAINTENANCE
11/05/2015	HARTFIELD VILLAGE HALL	531	91.00		HIRE ANNUAL MEETING
11/05/2015	FOREST ROW PARISH COUNCIL	532	60.00		YOUTH CLUB
11/05/2015	LAMONT AND LAWRENCE	533	1,728.00		YOUTH HUT WORKS
Total Payments			6,757.41		