

## List of Payments made between 01/08/2016 and 29/08/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2016	SHEELAGH TANNOCK	781	195.00		CLEANING
01/08/2016	E FULHAM	782	50.00		SLCC MEMBERSHIP
01/08/2016	MIKE COLENUTT	783	10.00		REIMBURSE FUEL / FIXTURES
01/08/2016	NEIL SANDERS	784	95.00		MAINTENANCE
01/08/2016	BT	DD	26.88		26.88
01/08/2016	Wealden District Council	DD	144.00		DOG BINS
01/08/2016	SOUTHERN ELECTRIC	DD	42.53		STREETLIGHTING
01/08/2016	KIER	DD	129.32		BINS PAVILION
01/08/2016	KIER	DD	64.66		GYH BINS
01/08/2016	E FULHAM	785	152.17		EXPENSES
01/08/2016	E FULHAM	786	1,352.63		SALARY
01/08/2016	NORTH WEALDEN COMMUNITY	789	94.00		COMMUNITY BUS
01/08/2016	LYNN WATTS	788	175.00		LYNN WATTS TRAINING
01/08/2016	ALI CAMPBELL	787	75.00		YOUTH VOICE
01/08/2016	PKF LITTLEJOHN	790	480.00		PKF LITTLEJOHN
01/08/2016	SSALC LTD	791	108.00		LEGAL AND FINANCE DAY
01/08/2016	EMS	792	147.22		NEWSLETTER
01/08/2016	COMPUTER STUDIO	793	80.00		COMPUTER STUDIO REPAIRS
01/08/2016	AMADEUS	794	18.00		STATIONERY
01/08/2016	BT	DD	27.05		TELEPHONE
01/08/2016	SOUTHERN ELECTRIC	DD	43.28		STREETLIGHTS
01/08/2016	ISS FACILITY SERVICES	795	277.85		GRASS CUTTING
29/08/2016	MICK ARGENT	796	222.00		MEMORIAL GARDEN
29/08/2016	SAS	797	370.00		MAINTENANCE AND REPAIRS
29/08/2016	E FULHAM	798	60.60		EXPENSES
29/08/2016	EAST SUSSEX PENSION FUND	799	451.41		PENSION
29/08/2016	HMRC	800	200.26		TAX / NI
29/08/2016	E FULHAM	801	1,353.87		SALARY
29/08/2016	AMADEUS	802	5.59		STATIONERY
29/08/2016	HEVER LANDSCAPES	803	124.80		GRASS CUTTING
29/08/2016	DAVID SIMPSON	804	328.00		BASIN WORKS PAVILION
29/08/2016	SHEELAGH TANNOCK	805	378.44		CLEANING X 2 MONTHS
29/08/2016	E FULHAM	806	420.44		REIMBURSE TENANCY / BENCH
29/08/2016	E FULHAM	807	1,353.87		SALARY
29/08/2016	EAST SUSSEX PENSION FUND	809	451.41		EAST SUSSEX PENSION FUND
29/08/2016	HMRC	811	200.66		TAX / NI

<b>Total Payments</b>	<b>9,708.94</b>
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