

Current Bank Account

List of Payments made between 01/10/2016 and 02/11/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/11/2016	SOUTHERN ELECTRIC	DD	44.03		STREETLIGHTING
02/11/2016	Wealden District Council	DD	144.00		DOG BINS
02/11/2016	NORTH WEALDEN COMMUNITY	830	94.00		COMMUNITY BUS
02/11/2016	HEVER LANDSCAPES	831	62.40		GRASS CUTTING
02/11/2016	HEVER LANDSCAPES	832	124.80		GRASS CUTTING
02/11/2016	E FULHAM	834	1,352.68		SALARY
02/11/2016	HMRC	835	200.66		TAX / NI
02/11/2016	EAST SUSSEX PENSION FUND	836	450.07		PENSION
02/11/2016	STREELIGHTS	837	137.63		STREETLIGHTS
02/11/2016	TJN LOCKS	838	218.00		LOCK SERVICES PAVILION
02/11/2016	AMADEUS	840	108.55		STATIONERY
02/11/2016	E FULHAM	841	112.33		EXPENSES
02/11/2016	RIALTUS BUSINESS SOLUTIONS	843	135.60		ACCOUNTANCY SOFTWARE
02/11/2016	Wealden District Council	DD	70.00		LICENSE
02/11/2016	PWLB	DD	13,229.90		LOAN
02/11/2016	EAST SUSSEX PENSION FUND	844	1.34		PENSION ADJUSTMENT
02/11/2016	SAS	839	355.00		MAINTENANCE AND REPAIRS

Total Payments 16,840.99