

Current Bank Account

List of Payments made between 09/04/2016 and 25/04/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
25/04/2016	SHEELAGH TANNOCK	720	144.53		CLEANING
25/04/2016	SOUTH EAST WATER	722	28.00		TOWN CROFT
25/04/2016	ALI CAMPBELL	723	75.00		YOUTH VOICE
25/04/2016	NORTH WEALDEN COMMUNITY	724	94.00		WEALDLINK
25/04/2016	SOUTHERN ELECTRIC	DD	43.28		STREETLIGHTING
25/04/2016	SOUTHERN ELECTRIC	DD	83.39		SUPPLY GYH / PAVILION
25/04/2016	E FULHAM	725	248.07		EXPENSES INC ANNUAL MEETING
25/04/2016	OLMPASS SECURITY SOLUTIONS	726	172.80		OLMPASS SECURITY SERVICE
25/04/2016	RICHARDS FENCING	727	2,256.00		FENCING CROFT
25/04/2016	D.MINNETTE	728	200.00		TOWN CROFT SIGN REPAIR
25/04/2016	EMS	729	70.80		ANNUAL MEETING REPORT
25/04/2016	EMS	730	147.22		NEWSLETTER
25/04/2016	SAS	731	290.00		MAINTENANCE
25/04/2016	SHEELAGH TANNOCK	732	180.07		CLEANING APRIL

Total Payments 4,033.16