

Current Bank Account

List of Payments made between 09/09/2016 and 28/09/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
09/09/2016	SOUTHERN ELECTRIC	DD	41.77		STREETLIGHTS
09/09/2016	PWLB	DD	13,387.50		GYH LOAN
09/09/2016	BT	DD	27.91		TELEPHONE
09/09/2016	BT	DD	57.76		BROADBAND
26/09/2016	ISS FACILITIY SERVICES	812	277.85		GRASS CUTTING
28/09/2016	BT	DD	26.88		TELEPHONE
28/09/2016	ALISTAIR CAMPBELL	813	75.00		YOUTH VOICE
28/09/2016	LYN WATTS	814	175.00		DEFIB TRAINING
28/09/2016	Wealden District Council	DD	144.00		DOG BINS
28/09/2016	SOUTHERN WATER	DD	43.28		STREETLIGHTS
28/09/2016	SAS ELECTRICS	815	199.72		PAVILION REPAIRS
28/09/2016	SOUTHERN ELECTRIC	DD	134.91		PAVILION AND GYH SUPPLY
28/09/2016	KIER	DD	48.00		WASTE GYH
28/09/2016	SLCC	816	312.00		CONFERENCE
28/09/2016	CAME AND CO	817	2,567.30		INSURANCE
28/09/2016	WEALDEN ASS OF LOCAL	818	30.00		SUBSCRIPTION
28/09/2016	HARTFIELD VILLAGE HALL	819	30.00		HARTFIELD VILLAGE HALL
28/09/2016	E FULHAM	820	1,353.87		SALARY
28/09/2016	HMRC	821	200.66		TAX NI
28/09/2016	EAST SUSSEX PENSION FUND	822	451.41		PENSION
28/09/2016	E FULHAM	823	148.33		EXPENSES
28/09/2016	SAS	824	420.00		MAINTENANCE / REPAIRS
28/09/2016	ISS FACILITIY SERVICES	826	182.58		GRASS CUTTING
28/09/2016	SOUTH EAST WATER	DD	23.80		GYH SUPPLY
28/09/2016	SOUTH EAST WATER	827	44.40		TC SUPPLY

Total Payments 20,403.93