

## Current Bank Account

## List of Payments made between 21/12/2015 and 01/02/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
21/12/2015	VISION ICT	668	336.00		WEBSITE
21/12/2015	ALI CAMPBELL	669	75.00		YOUTH VOICE
21/12/2015	E FULHAM	670	269.40		EXPENSES
21/12/2015	JO EDWARDE RECLAIM HASKINS	671	29.99		TREE DECS
21/12/2015	GRAHAM HAMP	672	135.00		ROOF WORKS
21/12/2015	KENT COUNTY COUNCIL	673	94.79		FIRE SERVICE
21/12/2015	SAS	674	290.00		REPAIRS AND MAINTENANCE
21/12/2015	Active Saver Account	emr	10,000.00		refund back to EMR
06/01/2016	BT	DD	69.12		BROADBAND
06/01/2016	BT	DD	25.33		TELEPHONE
06/01/2016	SOUTHERN ELECTRIC	DD	41.77		STREETLIGHTS
06/01/2016	BT	DD	95.70		BROADBAND
06/01/2016	E FULHAM	675	276.36		EXPENSES / RENTAL
06/01/2016	SAS ELECTRICS	677	89.00		REPAIR TO DOOR GYH
06/01/2016	SHEELAGH TANNOCK	678	145.00		CLEANING DECEMBER
23/01/2016	STAR FIREWORKS LTD	679	102.24		MEMORIAL FIREWORK
23/01/2016	Wealden District Council	DD	634.84		ELECTION EXPENSES
23/01/2016	ACTION IN RURAL SUSSEX	680	75.00		YOUTH VOICE
23/01/2016	A AND L WATTS	681	250.00		LIFE SUPPORT TRAINING
23/01/2016	E FULHAM	682	1,285.91		SALARY
23/01/2016	HMRC	683	200.33		TAX / NI
23/01/2016	PLAYDALE PLAYGROUND LTD	685	216.24		REPAIR TO PLAYGROUND
23/01/2016	SAS	686	267.00		MAINTENANCE / REPAIRS
23/01/2016	NORTH WEALDEN COMMUNITY	684	92.50		WEALDLINK BUS
01/02/2016	ASSURED GAS SERVICES	687	282.00		GAS SERVICE PAVILION
01/02/2016	CHARLES STIMPSTON	688	831.60		PROFESSIONAL SERVICES
01/02/2016	NORTH WEALDEN COMMUNITY	689	266.00		YOUTH BUS
01/02/2016	SHEELAGH TANNOCK	690	125.00		CLEANING
01/02/2016	PLAYDALE PLAYGROUND LTD	691	278.74		REPAIRS
01/02/2016	EMS	692	196.26		PRINTING NEWSLETTER
01/02/2016	BT	DD	25.51		TELEPHONE

**Total Payments**      17,101.63