

At : 10:12 AM

Current Bank Account

List of Payments made between 24/11/2014 and 24/11/2014

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
24/11/2014	BT	DD	25.60		TELEPHONE
24/11/2014	BT	DD	28.56		TELEPHONE
24/11/2014	SOUTHERN ELECTRIC	DD	44.91		STREETLIGHTS
24/11/2014	EAST SUSSEX PENSION FUND	445	456.45		PENSION
24/11/2014	HMRC	446	244.16		TAX / NI
24/11/2014	E FULHAM	447	1,360.31		SALARY
24/11/2014	SHEELAGH TANNOCK	448	129.15		CLEANING
24/11/2014	CHARLES STIMPSTON	449	900.00		SURVEY
24/11/2014	SAS	450	315.00		MAINTENANCE AND REPAIRS
24/11/2014	PWLB	DD	13,860.32		LOAN/INTEREST GYH
24/11/2014	Wealden District Council	DD	120.00		CONFERENCE
24/11/2014	OLYMPASS	451	72.00		ALARM REPAIR
24/11/2014	MICK ARGENT	453	90.00		GRASS CUTTING MEMORIAL GDN
24/11/2014	GRAHAM HAMP	454	425.00		REACTIVE REPAIRS PAVILION
24/11/2014	E FULHAM	452	209.79		EXPENSES
24/11/2014	ACTION IN RURAL SUSSEX	455	120.00		NP DATA
24/11/2014	EMS	456	120.00		NEWSLETTER
24/11/2014	LAMONT AND LAWRENCE	457	3,324.00		REMOVAL OF YOUTH HUT
24/11/2014	NORTH WEALDEN COMMUNITY	458	52.00		YOUTH BUS
24/11/2014	JO EDWARDE	459	100.08		EXPENSES - GIFT
Total Payments			<u>21,997.33</u>		