

At : 12:10 PM

Current Bank Account

List of Payments made between 02/10/2014 and 03/11/2014

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/10/2014	SAS ELECTRICS	429	94.80		SAS ELECTRICS REPAIR PAVILION
06/10/2014	M COLENUTT	430	20.00		REIMBURSE E PLAN EXPENSES
06/10/2014	HARTFIELD VILLAGE HALL	431	52.00		NP MEETING
06/10/2014	M COLNEUTT	432	10.18		EXPENSES PLAYGROUND
06/10/2014	BT	DD	35.92		TELEPHONE
06/10/2014	Wealden District Council	DD	133.32		DOG BINS
15/10/2014	STREELIGHTS	434	134.28		STREELIGHTS
15/10/2014	E FULHAM	435	1,360.31		SALARY
15/10/2014	HMRC	436	244.16		TAX / NI
15/10/2014	SAS	437	335.00		REPAIRS / MAINTENANCE
15/10/2014	NORTH WEALDEN COMMUNITY	438	90.00		COMMUNITY BUS
15/10/2014	ISS FACILITIY SERVICES	439	214.80		GRASS CUTTING
15/10/2014	PERRYHILL ORCHARDS	440	133.48		GAS PAVILION
15/10/2014	GROVEMOOR ASSOCIATES	441	72.00		REPAIRS
15/10/2014	EAST SUSSEX PENSION FUND	442	456.45		PENSION
15/10/2014	SHEELAGH TANNOCK	443	138.86		CLEANING
03/11/2014	E FULHAM	444	663.81		EXP - PAV REPAIR/ POSTAGE/IT
Total Payments			<u>4,189.37</u>		