

At : 2:20 PM

Current Bank Account

List of Payments made between 05/12/2014 and 27/01/2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
24/12/2014	ANCHOR / E FULHAM	460	173.65		CHRISTMAS SOCIAL EVENT
24/12/2014	STAR FIREWORKS LTD	461	102.00		MEMORIAL FIREWORK
24/12/2014	KENT COUNTY COUNCIL	462	94.91		FIRE EXTINGUISHERS
24/12/2014	HEVER LANDSCAPES	463	62.40		GRASS CUTTING
24/12/2014	Wealden District Council	464	70.00		PREMISES LICENSE
24/12/2014	VISION ICT	465	336.00		WEBSITE
24/12/2014	E FULHAM	466	182.42		EXPENSES
24/12/2014	HENDRY EXHIBITIONS	467	420.00		NP DISPLAYS
24/12/2014	KIER	468	112.94		REFUSE PAVILION
24/12/2014	HARTFIELD CHRONICLE	469	4.50		SUBSCRIPTION
24/12/2014	KIER	470	56.47		REFUSE -GYH
24/12/2014	SAS	471	170.00		MAINTENANCE
24/12/2014	E FULHAM	474	1,404.10		SALARY
24/12/2014	HMRC	475	244.16		TAX / NI
24/12/2014	EAST SUSSEX PENSION FUND	476	474.92		PENSION
24/12/2014	SAS ELECTRICS	477	429.60		REPAIRS TO PAVILION
24/12/2014	BT	DD	88.80		BROADBAND
24/12/2014	29.97	DD	29.97		TELEPHONE
24/12/2014	BT	DD	25.48		TELEPHONE
24/12/2014	SOUTHERN ELECTRIC	DD	516.55		ELECTRIC VARIOUS
24/12/2014	SOUTHERN ELECTRIC	DD	41.02		STREETLIGHTS
27/01/2015	GRAHAM HAMP	473	95.00		MEMORIAL GARDEN PATH REPAIRS
27/01/2015	E FULHAM	478	42.17		EXPENSES
27/01/2015	HEVER LANDSCAPES	479	124.80		GRASS CUTTING
27/01/2015	SHEELAGH TANNOCK	480	114.59		CLEANING
27/01/2015	EAST SUSSEX PENSION FUND	481	430.15		PENSION
27/01/2015	E FULHAM	482	1,298.11		SALARY
27/01/2015	HMRC	483	265.29		TAX/ NI
27/01/2015	SAS	484	305.00		MAINTENANCE / REPAIRS
27/01/2015	NORTH WEALDEN COMMUNITY	485	90.00		COMMUNITY TRANSPORT
27/01/2015	HEVER LANDSCAPES	486	62.40		GRASS CUTTING

Total Payments	7,867.40
-----------------------	----------