

At : 12:50 PM

Current Bank Account

List of Payments made between 10/07/2014 and 01/09/2014

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
10/07/2014	DM GULLICK	363	147.48		REPAIRS TO BENCHES
10/07/2014	RIALTUS BUSINESS SOLUTIONS	364	876.06		INSTALLATION /LICENSE/ TRAIN
10/07/2014	SOUTHERN ELECTRIC	DD	41.77		STREETLIGHTS
10/07/2014	BT	DD	27.35		TELEPHONE
10/07/2014	SSALC LTD	365	105.00		LEGAL AND FINANCE TRAINING
29/07/2014	E FULHAM	366	136.68		EXPENSES
29/07/2014	SAS	367	320.00		MAINTENANCE
29/07/2014	E FULHAM	368	1,318.22		SALARY
29/07/2014	HMRC	369	223.74		TAX / NI
29/07/2014	EAST SUSSEX PENSION FUND	370	438.68		PENSION FUND
29/07/2014	NORTH WEALDEN COMMUNITY	371	90.00		WEALDLINK
29/07/2014	Wealden District Council	374	60.00		PARISH CONFERENCE
29/07/2014	CAME AND CO BROKER	375	2,484.56		INSURANCE
29/07/2014	SHEELAGH TANNOCK	376	160.18		CLEANING
29/07/2014	GROVEMOOR ASSOCIATES	378	156.00		REPAIR TO FLAT 1
29/07/2014	Wealden District Council	DD	145.44		DOG BINS
29/07/2014	EDF	379	70.73		YOUTH HUT
29/07/2014	BT	DD	27.35		TELEPHONE
29/07/2014	NORTH WEALDEN COMMUNITY	380	268.00		YOUTH BUS
29/07/2014	ISS FACILITIY SERVICES	381	314.40		GRASS CUTTING
04/08/2014	L Everest	382	20.00		DEPOSIT RETURN
28/08/2014	ACTION IN RURAL SUSSEX	383	2,999.90		HOUSING NEEDS SURVEY
28/08/2014	KIER	384	112.94		PAVILION REFUSE
28/08/2014	KIER	385	56.47		REFUSE GYH
28/08/2014	S.TAYLOR	386	83.58		SAND PLAYGROUND
28/08/2014	S.TAYLOR	387	446.40		PLAYCHIP PLAYGROUND
28/08/2014	SAS	388	220.00		MAINTENANCE
28/08/2014	PKF LITTLEJOHN	389	480.00		ANNUAL AUDIT
28/08/2014	DR GULLICK	390	130.90		REPAIRS
28/08/2014	EAST SUSSEX COUNTY COUNCIL	391	592.00		YOUTH SERVICES
28/08/2014	ACTION IN RURAL SUSSEX	392	50.00		SUBSCRIPTION
28/08/2014	Wealden District Council	393	137.50		PLANNING APPLICATION
28/08/2014	SHEELAGH TANNOCK	394	140.93		CLEANING
28/08/2014	E FULHAM	395	1,318.42		SALARY
28/08/2014	HMRC	396	223.54		TAX / NI
28/08/2014	EAST SUSSEX PENSION FUND	397	438.68		PENSION
28/08/2014	E FULHAM	398	101.25		EXPENSES
28/08/2014	P AND P WAGHORN	400	240.00		HEDGE CUTTING
28/08/2014	SOUTHERN ELECTRIC	DD	43.28		STREETLIGHTS
28/08/2014	AMADEUS	399	203.88		STATIONERY
28/08/2014	ISS FACILITIY SERVICES	401	314.40		GRASS CUTTING
28/08/2014	MICK ARGENT	402	160.00		MEMORIAL GDN
28/08/2014	JO EDWARDE	403	62.74		SUPPLIES FOR YOUTH PROJECT BBQ

Total Payments	<u>15,988.45</u>
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