

## Current Bank Account

## List of Payments made between 06/12/2018 and 14/01/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/12/2018	EAST SUSSEX PENSION FUND	1278	463.57		PENSION
06/12/2018	E FULHAM	1279	1,362.29		SALARY
06/12/2018	HMRC	1280	123.44		HMRC
06/12/2018	SAS	1282	310.00		MAINTENANCE
06/12/2018	E FULHAM	1283	290.00		POST OFFICE STAMPS
06/12/2018	AMADEUS	1284	154.20		STATIONERY
06/12/2018	PWLB	DD	12,599.48		GYH LOAN
06/12/2018	BT	DD	80.04		BROADBAND
06/12/2018	SOUTHERN ELECTRIC	DD	45.69		STREETLIGHTS
06/12/2018	SOUTHERN ELECTRIC	DD	181.40		GYH SUPPLY
06/12/2018	SOUTHERN ELECTRIC	DD	53.25		PAVILION SUPPLY
06/12/2018	BT	DD	83.81		TELEPHONE
06/12/2018	E FULHAM	1285	253.15		REIMBURSE - CHRISTMAS
06/12/2018	SHEELAGH TANNOCK	1286	312.00		CLEANING
06/12/2018	EMS	1287	147.22		NEWSLETTER
06/12/2018	VISION ICT	1288	336.00		WEBSITE
06/12/2018	BUSINESS STREAM	1289	43.52		WATER GYH
06/12/2018	Wealden District Council	DD	150.00		DOG BINS
06/12/2018	ROBERT MCGLEW	1290	200.00		EXPENSES = BEACON
06/12/2018	MULBERRY AND CO	1291	201.06		MULBERRY AND CO
06/12/2018	BUSINESS STREAM	1292	112.78		SUPPLY PAVILION
06/12/2018	BT	DD	66.98		TELEPHONE
06/12/2018	E FULHAM	1292	197.88		EXPENSES - INC TREE
06/12/2018	HMRC	1293	123.44		HMRC
06/12/2018	EAST SUSSEX PENSION FUND	1294	454.46		PENSION
20/12/2018	BUSINESS STREAM	1289	-0.20		REVERSAL
20/12/2018	SOUTHERN ELECTRIC	DD	46.47		SUPPLY STREETLIGHTS
20/12/2018	BT	DD	67.33		TELEPHONE
20/12/2018	THE CHRONICLE	1298	5.50		SUBSCRIPTION
20/12/2018	Wealden District Council	1299	60.00		PARISH CONFERENCE
20/12/2018	BIFFA	1300	91.87		REFUSE
20/12/2018	Wealden District Council	DD	150.00		DOG BINS
20/12/2018	SAS	1302	240.00		MAINTENANCE
20/12/2018	E FULHAM	1303	116.87		EXPENSES
20/12/2018	HMRC	1304	123.44		TAX / NI
20/12/2018	E FULHAM	1305	1,362.29		SALARY
20/12/2018	ALL IN ONE HOME	1306	81.00		WORKS TO GYH
20/12/2018	VISION ICT	1307	302.40		WEBSITE
20/12/2018	FAIRHURST	1308	3,255.00		FAIRHURST
20/12/2018	HEVER LANDSCAPES	1309	63.47		GRASS CUTTING
20/12/2018	BUSINESS STREAM	1310	43.32		SUPPLY GYH
20/12/2018	BT	DD	76.90		TELEPHONE

List of Payments made between 06/12/2018 and 14/01/2019

---

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
<b>Total Payments</b>			<u>24,431.32</u>		

---