

## Current Bank Account

## List of Payments made between 01/09/2018 and 24/09/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/09/2018	EMS	1216	147.22		NEWSLETTER
02/09/2018	ISS FACILITY SERVICES	1215	420.11		GRASS CUTTING
03/09/2018	PKF LITTLEJOHN	1217	480.00		AUDIT
03/09/2018	SAS ELECTRICS	1218	89.00		REMEDIAL REPAIRS GYH
03/09/2018	COOPER BURNETT SOLICITORS	1219	1,265.40		LEGAL FEES
03/09/2018	SHEELAGH TANNOCK	1220	338.00		CLEANING
03/09/2018	SATSWANA	1221	180.00		DATA PROTECTION
03/09/2018	E FULHAM	1222	1,716.25		SALARY
03/09/2018	HMRC	1223	194.34		TAX / NI
03/09/2018	EAST SUSSEX PENSION FUND	1224	511.94		PENSION
03/09/2018	KIER	1226	74.65		REFUSE
03/09/2018	HEVER LANDSCAPES	1227	126.94		GRASS CUTTING
03/09/2018	ISS FACILITY SERVICES - TIVOL	1228	242.57		GRASS CUTTING
03/09/2018	PERRYHILL ORCHARDS	1229	66.74		GAS PAVILION
03/09/2018	E FULHAM	1230	97.44		EXPENSES
03/09/2018	BT	DD	73.22		TELEPHONE / BB
03/09/2018	SOUTHERN ELECTRIC	DD	44.92		STREETLIGHTS
03/09/2018	BT	DD	81.02		BROADBAND
03/09/2018	BT	DD	58.54		BT
03/09/2018	E FULHAM	1205	540.86		EXPENSES
03/09/2018	BT	DD	90.59		TEL/BB
03/09/2018	MIKE COLENUTT	1197	25.00		EXPENSES
03/09/2018	ADJUSTMENT	DD	0.45		ADJUSTMENT
03/09/2018	adjustment	DD	-0.90		adjustment

**Total Payments** 6,864.30