

Current Bank Account

List of Payments made between 01/10/2017 and 02/10/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/10/2017	BT	DD	33.22		TELEPHONE
02/10/2017	BT	DD	31.94		TELEPHONE
02/10/2017	ALEX TAKODA	1000	1,125.00		DEPOSIT RELEASE
02/10/2017	E FULHAM	1001	1,279.10		SALARY
02/10/2017	HMRC	1002	163.09		TAX / NI
02/10/2017	EAST SUSSEX PENSION FUND	1003	433.43		PENSION
02/10/2017	MICK ARGENT	1004	156.00		MEMORIAL GDN
02/10/2017	PERRYHILL ORCHARDS	1005	66.74		GAS PAVILION
02/10/2017	ISS FACILITY SERVICES	1006	388.90		GRASS CROFT
02/10/2017	E FULHAM	1007	180.76		EXPENSES
02/10/2017	SAS	1008	360.00		MAINTENANCE
02/10/2017	SHEELAGH TANNOCK	1009	364.00		CLEANING JULY / AUGUST
02/10/2017	CAME AND COMPANY	1010	2,613.98		INSURANCE
02/10/2017	E FULHAM	1011	186.34		EXPENSES SEPTEMBER INC KEYS
02/10/2017	P AND P WAGHORN	1012	336.00		HEDGE CUTTING
02/10/2017	GARY SMITH	1013	180.00		GARDENING MEMORIAL GDN
02/10/2017	SAS	1015	365.00		MAINTENANCE SEPTEMBER
02/10/2017	EIBE	1016	373.27		REPAIR TO SWING
02/10/2017	EMS	1017	147.22		NEWSLETTER
02/10/2017	BT	DD	107.40		BROADBAND
02/10/2017	SOUTHERN ELECTRIC	DD	140.05		SUPPLY GYH AND PAVILION
02/10/2017	SOUTHERN ELECTRIC	DD	45.69		STREETLIGHTS
02/10/2017	SOUTH EAST WATER	DD	44.31		WATER GYH
02/10/2017	HEVER LANDSCAPES	1018	124.80		GRASS CUTTING OAK
02/10/2017	WDALC	1019	32.00		SUBSCRIPTION
02/10/2017	BT	DD	34.75		TELEPHONE
02/10/2017	E FULHAM	1014	1,279.10		SALARY
Total Payments			<u>10,592.09</u>		