

Current Bank Account

List of Payments made between 01/10/2018 and 28/10/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
08/10/2018	BT	DD	59.31		TELEPHONE
08/10/2018	SAS	1225	345.00		MAINTENANCE
08/10/2018	BARCLAYS	DD	8.00		CHARGES
08/10/2018	TIVOLI	1238	690.49		GRASS
28/10/2018	SHEELAGH TANNOCK	1244	166.00		CLEANING
28/10/2018	ANVILS BLACKSMITHS	1245	816.00		BEACON
28/10/2018	HEVER LANDSCAPES	1246	63.47		GRASS CUTTING
28/10/2018	OLMPASS SECURITY SOLUTIONS	1247	172.80		SERVICES TO ALARMS
28/10/2018	CASTLE WATER	1248	41.17		TOWN CROFT SUPPLY
28/10/2018	CASTLE WATER	DD	29.94		GYH SUPPLY
28/10/2018	ST MARY THE VIRGIN CHURCH	1249	2,500.00		YOUTH WORKER
28/10/2018	CAME AND CO	1250	2,358.50		INSURANCE
28/10/2018	KIER	1251	74.65		BINS
28/10/2018	SSALC LTD	1252	72.00		TRAINING
28/10/2018	SAS ELECTRICS	1253	89.00		REPAIRS GYH
28/10/2018	WDALC	1254	32.00		SUBSCRIPTION
28/10/2018	NORTH WEALDEN COMMUNITY	1255	105.00		COMMUNITY BUS
28/10/2018	REEVES PERRIN	1256	684.00		LEGAL FEES
28/10/2018	STREELIGHTS	1257	147.41		STREELIGHTS
28/10/2018	SAS ELECTRICS	1258	89.00		ELECTRICAL REPORT
28/10/2018	M COLENUTT	1259	55.00		TUMBLE DRYER REPAIR
28/10/2018	HEVER LANDSCAPES	1260	63.47		GRASS CUTTING
28/10/2018	BARCLAYS	DD	1.66		CHARGES
28/10/2018	SOUTHERN ELECTRIC	DD	43.36		STREETLIGHTS
28/10/2018	BT	DD	76.13		PHONE
28/10/2018	E FULHAM	1264	519.44		EXPENSES INC POSTAGE
Total Payments			9,302.80		