

## List of Payments made between 04/06/2018 and 27/06/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
09/06/2018	ADJUSTMENT	DD	2.27		ADJUSTMENT
10/06/2018	SOUTH EAST WATER	1128	21.10		WATER SUPPLY
10/06/2018	BT	DD	75.58		TELEPHONE
27/06/2018	SAS	1165	360.00		MAINTENANCE WORKS
27/06/2018	E FULHAM	1166	1,291.54		SALARY
27/06/2018	HMRC	1167	451.95		TAX / NI
27/06/2018	EAST SUSSEX PENSION FUND	1168	441.14		PENSION
27/06/2018	E FULHAM	1169	187.88		EXPENSES
27/06/2018	Wealden District Council	DD	150.00		DOG BINS
27/06/2018	BT	DD	75.82		TELEPHONE / BB
27/06/2018	BROXAP	1170	359.94		BIN
27/06/2018	PERRYHILL ORCHARDS	1171	66.74		GAS
27/06/2018	EAST SUSSEX COUNTY COUNCIL	1172	756.00		ADDITIONAL GRASS CUTTING
27/06/2018	HEVER LANDSCAPES	1173	62.40		GRASS CUTTING
27/06/2018	RIALTUS BUSINESS SOLUTIONS	1174	142.80		ACCOUNTANCY SOFTWARE
27/06/2018	SSALC LTD	1175	120.00		TRAINING
27/06/2018	KENT COUNTY COUNCIL	1176	36.00		FIRE EXTINGUISHER TESTING
27/06/2018	SAS	1177	310.00		MAINTENANCE
27/06/2018	E FULHAM	1178	827.67		POSTAGE / SHREDDING
27/06/2018	SOUTHERN ELECTRIC	DD	52.03		PAVILION
27/06/2018	SOUTHERN ELECTRIC	DD	181.13		GYH SUPPLY
27/06/2018	SOUTHERN ELECTRIC	DD	45.69		STREETLIGHTS
27/06/2018	RL COMPUTER SOLUTIONS	1179	190.00		IT HELP
27/06/2018	TIVOLI	1180	420.11		GRASS CUTTING
27/06/2018	MICK ARGENT	1181	156.00		MEMORIAL GARDEN
<b>Total Payments</b>			<b>6,783.79</b>		