

## List of Payments made between 04/10/2017 and 06/11/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/10/2017	BT	DD	71.72		TELEPHONE
06/10/2017	GARY SMITH	996	90.00		MEMORIAL GARDEN
30/10/2017	ISS FACILITY SERVICES	1021	328.68		GRASS CUTTING
30/10/2017	E FULHAM	1022	1,279.10		SALARY
30/10/2017	HMRC	1023	163.09		HMRC
30/10/2017	EAST SUSSEX PENSION FUND	1024	433.43		PENSION
30/10/2017	BT	DD	34.75		TELEPHONE
30/10/2017	BUSINESS STREAM	1026	41.74		WATER GYH
30/10/2017	PYROVISION	1027	150.00		FIREWORK
30/10/2017	JO EDUARDE	1028	98.10		REIMBURSE MEMORIAL GARDEN
30/10/2017	SSALC LTD	1029	48.00		TRAINING
30/10/2017	NORTH WEALDEN COMMUNITY	1030	102.25		COMMUNITY BUS
30/10/2017	MR N J OLIVER	1031	240.00		MOLE CATCHING
30/10/2017	CALVIN BARDEN	1032	168.00		PLUMBING
30/10/2017	SSALC LTD	1033	132.00		TRAINING
30/10/2017	SHEELAGH TANNOCK	1034	312.00		CLEANING OCT / NOV
30/10/2017	SAS	1035	533.00		MAINTENANCE WORKS
30/10/2017	B W PATIENCE AND SONS	1036	1,029.60		FINGERPOST
30/10/2017	SSALC LTD	1037	78.00		TRAINING
30/10/2017	E FULHAM	1038	143.38		EXPENSES
30/10/2017	E FULHAM	1039	1,288.90		SALARY
30/10/2017	HMRC	1040	163.09		TAX / NI
30/10/2017	EAST SUSSEX PENSION FUND	1041	433.43		EAST SUSSEX PENSION FUND
30/10/2017	GARY SMITH	1042	180.00		MEMORIAL GDN
30/10/2017	STREELIGHTS	1043	143.12		STREELIGHT MAINTENANCE
30/10/2017	HEVER LANDSCAPES	1044	124.80		HEVER LANDSCAPES
30/10/2017	CHARLES STIMPSTON	1045	600.00		SURVEY REPORT
30/10/2017	SOUTHERN ELECTRIC	DD	45.69		STREETLIGHTING
30/10/2017	SOUTHERN ELECTRIC	DD	898.60		GYH SUPPLY
30/10/2017	BT	DD	-58.25		REVERSAL
06/11/2017	COOPER BURNETT SOLICITORS	1046	1,591.00		LEGAL FEES
06/11/2017	ASSURED GAS SERVICES	1047	282.00		SERVICE PAVILION
06/11/2017	PWLB	DD	12,914.69		LOAN GYH
<b>Total Payments</b>			<b>24,083.91</b>		