

## List of Payments made between 07/11/2017 and 28/01/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
27/11/2017	MICK ARGENT	1048	130.00		MEMORIAL GARDEN
27/11/2017	WYBONE	1049	103.39		DOG BINS BAGS
27/11/2017	ASHDOWN FOREST TOURISM	1080	130.00		SUBSCRIPTION
27/11/2017	GROVEMOOR ASSOCIATES	1051	108.00		PLUMBING EMERGENCY PAVILION
27/11/2017	HEVER LANDSCAPES	1052	124.80		GRASS CUTTING
27/11/2017	CHARLES STIMPSTON	1053	1,800.00		CHARLES STIMPSTON ASSOCIATES
27/11/2017	Wealden District Council	DD	70.00		LICENSE
27/11/2017	EMMA FULHAM	1054	638.98		EXPENSES INC POSTAGE NEWSLETTE
27/11/2017	BT	DD	39.62		TELEPHONE
27/11/2017	BT	DD	63.20		TELEPHONE
27/11/2017	SOUTHERN ELECTRIC	DD	44.92		STREETLIGHTS
27/11/2017	KIER	DD	248.04		REFUSE
27/11/2017	KIER	DD	67.86		REFUSE
18/12/2017	STREELIGHTS	1055	67.80		STREETLIGHTS
18/12/2017	E FULHAM	1056	1,363.19		SALARY
18/12/2017	HMRC	1057	153.29		TAX / NI
18/12/2017	EAST SUSSEX PENSION FUND	1058	466.69		PENSION
18/12/2017	SAS	1060	445.00		MAINTENANCE VARIOUS
18/12/2017	CHRONICLE	1061	5.50		CHRONICLE
18/12/2017	AMADEUS	1062	128.35		STATIONERY
18/12/2017	BT	DD	41.59		TELEPHONE
18/12/2017	Wealden District Council	DD	70.00		license
18/12/2017	Wealden District Council	DD	144.00		bins
18/12/2017	Calvin Barden	1064	144.00		emergency plumbing
18/12/2017	ISS FACILITIY SERVICES	1065	60.22		GRASS CUTTING
18/12/2017	VISION ICT	1066	336.00		WEBSITE
18/12/2017	EMMA FULHAM	1067	335.95		CHRISTMAS TREE / EXPENSES
18/12/2017	Wealden District Council	1068	60.00		CONFERENCE
18/12/2017	SHEELAGH TANNOCK	1069	364.00		CLEANING
06/01/2018	Wealden District Council	DD	53.00		CONFERENCE
06/01/2018	ASHDOWN FOREST TOURISM	1050	130.00		SUBSCRIPTION
06/01/2018	SOUTH EAST WATER	1063	128.35		TOWN CROFT SUPPLY
06/01/2018	EAST SUSSEX PENSION FUND	1059	466.69		EAST SUSSEX PENSION FUND
06/01/2018	EMS	1070	147.22		NEWSLETTER
06/01/2018	STREELIGHTS	1071	117.30		REPAIR
06/01/2018	SAS ELECTRICS	1072	239.00		NEW HOB GYH
06/01/2018	SAS	1073	270.00		MAINTENANCE
06/01/2018	HMRC	1074	189.70		TAX / NI
06/01/2018	E FULHAM	1075	1,401.12		SALARY
06/01/2018	EAST SUSSEX PENSION FUND	1076	478.75		EAST SUSSEX PENSION FUND
06/01/2018	HEVER LANDSCAPES	1077	62.40		GRASS CUTTING
06/01/2018	SOUTHERN ELECTRIC	DD	234.65		PAVILION SUPPLY
06/01/2018	SOUTHERN ELECTRIC	DD	44.92		STREETLIGHTS
06/01/2018	BT	DD	86.71		BT
06/01/2018	REVERSAL	1059	-466.69		REVERSAL
06/01/2018	REVERSAL	180	-130.00		REVERSAL
06/01/2018	AMMENDMENT	1054	45.00		AMMENDMENT

Current Bank Account

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06/01/2018	AMMENDMENT	1063	-53.92		AMMENDMENT
<b>Total Payments</b>			<u>11,198.59</u>		

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