

## Current Bank Account

## List of Payments made between 19/11/2018 and 19/11/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
19/11/2018	Wealden District Council	DD	150.00		DOG BINS
19/11/2018	SOUTHERN ELECTRIC	DD	335.80		GYH SUPPLY
19/11/2018	SOUTHERN ELECTRIC	DD	52.64		PAVILION SUPPLY
19/11/2018	SOUTHERN ELECTRIC	DD	47.35		STREETLIGHTS
19/11/2018	E FULHAM	1239	97.44		EXPENSES
19/11/2018	EMMA FULHAM	1261	1,362.29		SALARY
19/11/2018	HMRC	1262	123.44		TAX / NI
19/11/2018	EAST SUSSEX PENSION FUND	1263	454.46		PENSION
19/11/2018	REEVES PERRIN	1266	684.00		LEGAL FEES
19/11/2018	SAS	1267	89.00		REPAIRS TO GYH
19/11/2018	SHEELAGH TANNOCK	1268	182.00		CLEANING
19/11/2018	TIVOLI	1269	242.57		GRASS CUTTING
19/11/2018	SSALC LTD	1271	96.00		CLERK TRAINING DAY
19/11/2018	MIKE COLENUTT	1270	60.00		B AND R AGRICULTURAL SERVICES
19/11/2018	BARCLAYS	DD	1.66		FEES
19/11/2018	BT	DD	76.13		TELEPHONE
19/11/2018	SOUTHERN ELECTRIC	DD	43.36		STREETLIGHTS
19/11/2018	MICK ARGENT	1272	75.00		MEMORIAL GDN
19/11/2018	HEVER LANDSCAPES	1273	63.47		GRASS CUTTING
19/11/2018	PYROVISION	1274	150.00		MEMORIAL MAROON
19/11/2018	PETER SIMMONS	1275	0.00		MEMORIAL GDN
19/11/2018	PETER SIMMONS	1275	140.00		MEMORIAL GDN
19/11/2018	Wealden District Council	1276	70.00		LICENSE
19/11/2018	STREELIGHTS	1277	147.41		STREETLIGHTS
<b>Total Payments</b>			<b>4,744.02</b>		