

Current Bank Account

List of Payments made between 24/09/2018 and 24/09/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
24/09/2018	BT	DD	73.32		TEL/BB
24/09/2018	SOUTHERN ELECTRIC	DD	44.92		STREETLIGHTS
24/09/2018	BT	DD	81.02		TELEPHONE
24/09/2018	Wealden District Council	DD	150.00		DOG BINS
24/09/2018	TIVOLI	231	242.57		GRASS CUTTING
24/09/2018	P AND P WAGHORN	232	348.00		HEDGE CUTTING
24/09/2018	EMS	233	58.80		CAR PARK SIGN
24/09/2018	MICK ARGENT	234	145.00		MEMORIAL GARDEN
24/09/2018	TIVOLI	1238	690.49		GRASS MAINTENANCE
24/09/2018	SOUTHERN ELECTRIC	DD	52.64		PAVILION SUPPLY
24/09/2018	SOUTHERN ELECTRIC	DD	335.80		GYH SUPPLY
24/09/2018	SOUTHERN ELECTRIC	DD	47.35		STREETLIGHTS
24/09/2018	SHEELAGH TANNOCK	1239	166.00		CLEANING
24/09/2018	E FULHAM	1240	1,362.29		SALARY
24/09/2018	HMRC	1241	123.44		TAX / NI
24/09/2018	SAS	1242	245.00		MAINTENANCE
24/09/2018	EAST SUSSEX PENSION FUND	1243	454.46		PENSION

Total Payments 4,621.10