

Current Bank Account

List of Payments made between 27/06/2017 and 30/08/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
27/06/2017	BT	BT	32.89		TELEPHONE
28/06/2017	PLAY SAFETY LTD	977	105.00		PLAYGROUND INSPECTION
29/06/2017	EMMA FULHAM	976	785.69		NEWLETTER POSTAGE
30/06/2017	KIER	DD	67.86		WASTE - GYH
30/06/2017	KIER	DD	248.04		WASTE PAVILION
01/07/2017	GARY SMITH	975	90.00		MEMORIAL GARDEN
05/07/2017	ACTION IN RURAL SUSSEX	986	50.00		MEMBERSHIP
06/07/2017	BT	DD	66.85		TELEPHONE
06/07/2017	SOUTHERN ELECTRIC	DD	44.92		STREETLIGHTS
06/07/2017	KIER	DD	48.00		COLLECTION GYH
06/07/2017	CHARLES STIMPSTON	978	2,178.00		PROFESSIONAL ADVICE
07/07/2017	AMADEUS	979	16.26		STATIONERY
12/07/2017	SAS	981	445.00		VARIOUS MAINTENANCE / REPAIRS
14/07/2017	THREE FORM	985	516.00		THREE FORM
16/07/2017	B W PATIENCE AND SONS	987	700.80		FINGERPOST
18/07/2017	ISS FACILITIY SERVICES	991	1,106.48	GRASS CUTTING	ISS FACILITIY SERVICES
20/07/2017	MICK ARGENT	973	145.00		MEMORIAL GARDEN
20/07/2017	ST MARY THE VIRGIN CHURCH	974	2,500.00		CONTRIBUTION TO YOUTH WORKER
20/07/2017	EMMA FULHAM	980	107.02		EXPENSES
20/07/2017	NORTH WEALDEN COMMUNITY	988	102.25		COMMUNITY BUS
20/07/2017	SOUTHERN ELECTRIC	DD	46.47		STREETLIGHTS
20/07/2017	GARY SMITH	989	90.00		MEMORIAL GARDEN
20/07/2017	PKF LITTLEJOHN	990	480.00		PKF LITTLEJOHN - AUDIT
21/07/2017	EMS	994	147.22		EMS
17/08/2017	EMMA FULHAM	982	1,279.10		SALARY
17/08/2017	HMRC	983	163.09		TAX / NI
17/08/2017	EAST SUSSEX PENSION FUND	984	433.43		PENSION
17/08/2017	ISS FACILITIY SERVICES	992	388.90		GRASSCUTTING
17/08/2017	SAS	995	395.00		MAINTENANCE AND REPAIRS
17/08/2017	BT	DD	33.22		TELEPHONE
17/08/2017	SOUTHERN ELECTRIC	DD	44.12		STREETLIGHTS
18/08/2017	S.TAYLOR	993	204.84		PLAYGROUND SUPPLIES
21/08/2017	HEVER LANDSCAPES	997	62.40		GRASS CUTTING
21/08/2017	MIKE COLENUTT	999	60.00		REIMBURSE FOR STRIMMER SERVICE
Total Payments			<u>13,183.85</u>		