

## Current Bank Account

## List of Payments made between 02/12/2020 and 25/01/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/12/2020	MULBERRY AND CO	TRANS	198.00		INTERNAL AUDIT
11/12/2020	E FULHAM	TRANS	1,554.50		SALARY
11/12/2020	HMRC	0016	1,428.85		TAX / NI
11/12/2020	HMRC	0016	-1,428.85		REVERSAL
11/12/2020	PWLB	DD	11,969.06		LOAN
31/12/2020	EAST SUSSEX PENSION FUND	0021	575.67		PENSION
31/12/2020	CHRONICLE	0020	5.50		SUBS
31/12/2020	STREELIGHTS	0019	150.65		STREETLIGHTING MAINTENANCE
31/12/2020	SOUTHERN ELECTRIC	DD	288.14		VARIOUS SUPPLIES
31/12/2020	KERRY SLEET	TRANS	298.15		CLEANING NOV / DEC
31/12/2020	BASEMENT PUMP SERVICING	TRANS	225.00		BASEMENT PUMP SERVICING
31/12/2020	PETER SIMMONS	TRANS	205.00		MEMORIAL GDN
31/12/2020	Wealden District Council	DD	225.00		DOG BINS
31/12/2020	SOUTHERN ELECTRIC	DD	44.12		STREETLIGHTING
31/12/2020	BIFFA	DD	28.82		GYH
31/12/2020	BIFFA	DD	57.65		PAVILION
31/12/2020	E FULHAM	TRANS	1,554.50		SALARY
31/12/2020	VISION ICT	TRANS	336.00		WEBSITE
31/12/2020	HEVER LANDSCAPES	TRANS	63.60		GRASS CUTTING
31/12/2020	E FULHAM	TRANS	121.00		EXPENSES
31/12/2020	SAS	TRANS	229.00		MAINTENANCE
31/12/2020	MICK ARGENT	0018	175.00		MEMORIAL GDN
31/12/2020	E FULHAM	TNSFR	-1,554.50		DUPLICATE ENTRY - REVERSE
04/01/2021	BT	TRANS	48.71		BROADBAND
04/01/2021	BT	TRANS	78.59		TELEPHONE / BB
04/01/2021	PYROVISION	TRANS	210.00		MAROON
04/01/2021	HEVER LANDSCAPES	TRANS	63.60		GRASS CUTTING
04/01/2021	E FULHAM	TRANS	1,554.50		SALARY
04/01/2021	SOUTHERN ELECTRIC	TRANS	44.12		STREETLIGHTING
04/01/2021	MIKE COLENUTT	TRANS	34.00		REIMSURSE LIGHTS
04/01/2021	TROJAN FENCING	TRANS	275.00		FENCING REPAIR
04/01/2021	SAS	TRANS	355.00		REPAIRS
04/01/2021	EAST SUSSEX PENSION FUND	0025	575.67		PENSION
04/01/2021	SAS	1/2/2020	265.00		MAINTENANCE
04/01/2021	UNITY	DD	31.80		BANK CHARGES
04/01/2021	WDALC	0015	33.00		SUBSCRIPTION
25/01/2021	HEVER LANDSCAPES	TNSFR	63.60		GRASS
25/01/2021	SSALC LTD	TNSFR	36.00		TRAINING
25/01/2021	RIDGETOP ROOFING	TNSFR	635.00		REPAIRS PAVILION
25/01/2021	ASSURED GAS SERVICES	TNSFR	282.00		GAS SERVICE / SAFETY PAVILION
<b>Total Payments</b>			<b>21,335.45</b>		