

## Current Bank Account

## List of Payments made between 27/09/2021 and 25/10/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
27/09/2021	E FULHAM	TRANS	1,663.50		SALALRY
27/09/2021	SAS	TRANS	320.00		MAINTENANCE
01/10/2021	EAST SUSSEX PENSION FUND	TRANS	565.61		PENSION
11/10/2021	CAME AND CO	TNSFR	2,816.91		INSURANCE
11/10/2021	HEVER LANDSCAPES	TNSFR	139.20		GRASS CUTTING
11/10/2021	KERRY ANNE SLEET	TNSFR	203.20		CLEANING
11/10/2021	NORTH WEALDEN COMMUNITY	TNSFR	112.00		COMMUNITY BUS
11/10/2021	E FULHAM	TNSFR	191.94		EXPENSES
11/10/2021	CAME AND CO	REVERSAL	-2,816.91		INSURANCE - DUPLICATE ENTRY
11/10/2021	E FULHAM	REVERSAL	-191.94		EXPENSES - DUPLICATE ENTRY
11/10/2021	UNITY	DD	29.55		BANK CHARGES
11/10/2021	PKF LITTLEJOHN	TNSFR	480.00		AUDIT
11/10/2021	WYBONE	TNSFR	103.39		DOG BAGS
11/10/2021	SAS ELECTRICS	TNSFR	624.98		GYH ELECTRICS
11/10/2021	Wealden District Council	DD	312.00		BINS
11/10/2021	MULBERRY AND CO	TNSFR	180.00		AUDIT
11/10/2021	EMS	TNSFR	315.00		SIGNAGE
11/10/2021	BARCOMBE LANDSCAPES	TNSFR	1,848.00		BARCOMBE LANDSCAPES
11/10/2021	HOSPICE IN THE WEALD	TNSFR	50.00		DONATION
11/10/2021	KERRY ANNE SLEET	TNSFR	145.75		CLEANING
11/10/2021	CASTLEWATER	DD	5.00		SUPPLY GYH
11/10/2021	BT	DD	54.32		BB/ TEL
25/10/2021	Wealden District Council	DD	312.00		DOG BINS
25/10/2021	WDALC	TNSFR	33.00		SUBSCRIPTION
25/10/2021	ESALC	TNSFR	60.00		COURSE
25/10/2021	E FULHAM	TNSFR	1,663.50		SALARY
25/10/2021	E FULHAM	TNSFR	231.58		EXPENSES
25/10/2021	LAMONT AND LAWRENCE	TNSFR	120.00		HEDGE CUTTING
25/10/2021	HMRC	0043	420.56		TAX / NI
25/10/2021	SOUTHERN SPORTS GROUND	TNSFR	1,440.00		GROUNDS WORK
25/10/2021	SAS	TNSFR	260.00		MAINTENANCE
25/10/2021	EAST SUSSEX PENSION FUND	TNSFR	565.61		PENSION
25/10/2021	BT	DD	57.89		TEL / BB
25/10/2021	BT	DD	78.59		TEL / BB
25/10/2021	SOUTHERN ELECTRIC	DD	43.37		STREETLIGHTS
<b>Total Payments</b>			<b>12,437.60</b>		