

Current Account

List of Payments made between 01/03/2019 and 14/03/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/03/2019	THURMAN CONSULTANCY	849	720.00		TREE REPORT
04/03/2019	AMADEUS	850	164.81		STATIONERY
04/03/2019	BT	851	91.80		TELEPHONE
04/03/2019	R L COMPUTER SOLUTIONS	852	180.00		COMPUTER MAINTENANCE & LICENSE
04/03/2019	GAMMA	DD	50.59		TELEPHONE
04/03/2019	EAST SUSSEX COUNTY COUNCIL	853	489.60		EAST SUSSEX COUNTY COUNCIL
04/03/2019	VISION ICT	854	21.60		EMAIL
04/03/2019	WEALDEN DISTRICT COUNCIL	855	675.00		BINS AND DOG BINS
04/03/2019	VISION ICT	856	42.00		LONDON BRIDGE
04/03/2019	MACCONVILLES SURVEYING	857	900.00		DHMH SURVEY
04/03/2019	EMMA FULHAM	858	107.68		EXPENSES MARCH
04/03/2019	ACTION IN RURAL SUSSEX	SO	50.00		SUBSCRIPTION

Total Payments 3,493.08