Danehill Parish Council

Current Account

List of Payments made between 10/07/2019 and 13/09/2019

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
04/09/2019	RIALTUS	986	319.80		ASSET SOFTWARE
04/09/2019	ROGER lYON	989	70.00		IT SUPPORT
04/09/2019	POST OFFICE	989	610.00		STAMPS
04/09/2019	EMMA FULHAM	989	16.40		OFFICE EXPENSES
04/09/2019	DOGWOOD SERVICES	990	60.00		GENERAL MAINTENANCE
04/09/2019	BARCLAYS PLC	DD	0.95		CHARGES
04/09/2019	DANEWOOD PRESS	847	626.60		NEWSLETTER
04/09/2019	MULBERRY AND CO	848	36.00		MULBERRY AND CO
04/09/2019	ANTHONY BLAKE	849	18.45		EXPENSES
04/09/2019	BOURNE	850	300.00		FRENCH DRAIN
04/09/2019	EMMA FULHAM	851	283.50		EXPENSES
04/09/2019	CONSERVATORS OF ASHDOWN	852	98.75		LICENSE JUBILEE GREE
04/09/2019	CHELWOOD GATE HALL	853	422.50		RENT
04/09/2019	SATSWANA	854	180.00		DPO SERVICE
04/09/2019	SSALC LTD	855	48.00		GOOD CLLR GUIDE
04/09/2019	F AND S CONSTRUCTION	856	12,072.30		BUILDING WORKS
04/09/2019	STATION ROAD CARPETS	858	4,774.73		FLOORING
04/09/2019	SAS	859	110.00		PLAYGROUND WORKS
04/09/2019	THE SIGN MAKER	860	167.05		OAK PLAQUE
04/09/2019	TORJAN FENCING	861	35.00		TENNIS COURT REPAIR
04/09/2019	GALE TREE CONSULTANCY	862	660.00		TREE REPORT
04/09/2019	EAST SUSSEX COUNTY COUNCIL	863	874.40		LICENSE SID
04/09/2019	HMRC	864	348.99		TAX / NI
04/09/2019	EMMA FULHAM	865	840.61		SALARY
04/09/2019	GAMMA	DD	48.24		BROADBAND
04/09/2019	PKF LITTLEJOHN	868	480.00		AUDIT
04/09/2019	BT	DD	45.78		BROADBAND
04/09/2019	F AND S CONSTRUCTION	869	12,055.50		DHMH WORKS
04/09/2019	BT	DD	9.64		BROADBAND
04/09/2019	BARCOMBE LANDSCAPES LTD	870	1,164.00		GOUNDS MAINTENANCE
04/09/2019	BT	DD	43.19		BROADBAND
04/09/2019	EDF	DD	13.00		PAVILION SUPPLY
04/09/2019	EDF	DD	13.00		PAVILION SUPPLY
04/09/2019	BT	DD	57.43		BROADBAND
04/09/2019	BT	DD	133.72		TELEPHONE
04/09/2019	GAMMA	DD	11.26		ADJUSTMENT - BROADBAND
		Total Payments	37,048.79		