

## Current Account

## List of Payments made between 05/12/2019 and 07/01/2020

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
07/01/2020	SURREY HILLS	2829	840.00		LEGAL ADVICE - REC
07/01/2020	WEALDEN DISTRICT COUNCIL	DD	60.00		CONFERENCE
07/01/2020	WEALDEN DISTRICT COUNCIL	DD	675.00		BINS / DOG BINS
07/01/2020	SLCC	2833	213.19		TRAINING
07/01/2020	EMMA FULHAM	2832	110.36		EXPENSES
07/01/2020	M PAYNE	2834	5,658.00		MAINTENANCE WORKS
07/01/2020	GAMMA	DD	48.24		TELEPHONE
07/01/2020	ALL SAINTS CHURCH DANEHILL	2835	8,200.00		YOUTH WORK
07/01/2020	EMMA FULHAM	2836	840.61		SALARY
07/01/2020	EAST SUSSEX PENSION FUND	2837	349.53		EAST SUSSEX PENSION FUND
07/01/2020	HMRC	2838	348.99		TAX / NI

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**Total Payments**      17,343.92