

## Current Bank Account

## List of Payments made between 01/06/2020 and 30/06/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2020	PWLB	DD	1,922.18		PWLB repayment
02/06/2020	M Pursglove	BACS	82.50	PL/BW	Vehicles of Yesteryear expense
02/06/2020	Digital Fuse	BACS	25.00	PL/BW	Website updates June
02/06/2020	[REDACTED]	BACS	17.99	PL/BW	Ink reimbursement
02/06/2020	A Ball	BACS	10.00	PL/BW	Dog show refund
11/06/2020	Sussex Rural Communities	BACS	144.00	PL/BW	Subscription
12/06/2020	N Beaney	222452	225.25	PL/BW	Playground Inspections Mar
12/06/2020	N Beaney	222453	70.12	PL/BW	Materials for repairs
12/06/2020	N Beaney	222454	140.00	PL/BW	Works around parish
15/06/2020	Nest	DD	46.87		Pension
17/06/2020	Croner Group	DD	124.34		IT support
22/06/2020	[REDACTED]	BACS	717.42	PL/BW	[REDACTED] June
23/06/2020	N Pundole	BACS	10.00		Dog show refund
29/06/2020	Greenleaf Grounds Maintenance	BACS	500.00	PL/BW	Rec grass cuts May
30/06/2020	Wealden District Council	BACS	2,325.00	PL/BW	Litter & Dog bins Q1
30/06/2020	[REDACTED]	BACS	2,275.00	PL/BW	[REDACTED] June
30/06/2020	Anthony Camilleri	BACS	105.00	PL/BW	Bus shelter cleaning
30/06/2020	Guy Hook	BACS	31.00	PL/BW	Post repair
30/06/2020	[REDACTED]	BACS	17.99	PL/BW	Ink reimbursement
30/06/2020	OneCom	DD	112.09		Telephone
30/06/2020	N Beaney	222455	108.00	PL/BW	Twitten clearance
<b>Total Payments</b>			<u>9,009.75</u>		