

Current Account

List of Payments made between 07/11/2018 and 03/12/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
19/11/2018	FRED SYMES	181974	130.00		TREE WORKS BY POND
19/11/2018	ALEX HART	181975	130.00		GREEN CUTTING
19/11/2018	Jane Donovan	181976	16.45		VH MGR EXPENSES
24/11/2018	Opus Energy	181977	477.30		ELECTRICITY 9.10-8.11.18
27/11/2018	Plumpton Parish Council	TRANS	272.20		PENSION PAYMENT
30/11/2018	Jane Donovan	181972	898.11		VH MGR SALARY
02/12/2018	BT	181973	70.20		BROADBAND
03/12/2018	Public Works Loan Board	181978	2,528.60		LOAN PAYMENT
03/12/2018	Plumpton Parish Council	TRANS	100.00		P COLLEGE SOLDIER DONATION
Total Payments			<u>4,622.86</u>		
