

Current Bank Account

List of Payments made between 01/06/2015 and 01/06/2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2015	E FULHAM	534	1,279.51		SALARY
01/06/2015	HMRC	535	206.93		TAX NI
01/06/2015	EAST SUSSEX PENSION FUND	536	430.83		PENSION
01/06/2015	SAS	537	225.00		MAINTENANCE
01/06/2015	BOURNE AMENITY	538	4,026.00		GROUNDS MAINTENANCE
01/06/2015	OPEN SPACES	539	45.00		SUBSCRIPTION
01/06/2015	GROVEMOOR ASSOCIATES	540	132.00		REPAIR GYH
01/06/2015	EMS	541	282.74		PRINTING
01/06/2015	MICK ARGENT	542	145.00		MEMORIAL GDN
01/06/2015	E FULHAM	543	157.47		EXPENSES
01/06/2015	ISS FACILITY SERVICES	544	317.54		GRASS CROFT

	Total Payments		<u>7,248.02</u>		
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