

Current Bank Account

List of Payments made between 01/06/2018 and 03/06/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/06/2018	HMRC	1147	301.30		TAX / NI
03/06/2018	EAST SUSSEX PENSION FUND	1148	441.14		PENSION
03/06/2018	E FULHAM	1149	1,291.54		SALARY
03/06/2018	STREELIGHTS	1150	147.41		STREETLIGHTS
03/06/2018	DC COOPER	1152	5,022.00		PROFESSIONAL FEES
03/06/2018	E FULHAM	1153	841.17		EXPENSES AND LAP TOP
03/06/2018	SAS	1154	295.00		MAINTENANCE
03/06/2018	SAS ELECTRICS	1155	89.00		MAINTENANCE
03/06/2018	WEL MEDICAL	1156	83.82		DEFIB SUPPLIES
03/06/2018	BT	DD	81.67		TELEPHONE
03/06/2018	GARY SMITH	1158	90.00		MEMORIAL GDN
03/06/2018	OPEN SPACES	1159	45.00		SUBSCRIPTION
03/06/2018	SOUTHERN ELECTRIC	DD	43.36		STREETLIGHTS
03/06/2018	BUISNESS STREAM	1160	15.96		WATER SUPPLY GYH
03/06/2018	KIER	1161	74.65		REFUSE
03/06/2018	HARTFIELD PCC	1162	2,500.00		YOUTH WORKER CONTRIBUTION
03/06/2018	ISS FACILITIY SERVICES	1163	420.11		GRASSCUTTING
03/06/2018	VISION ICT	1164	302.40		EMAIL ACCOUNTS

Total Payments	<u>12,085.53</u>
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