

## Current Bank Account

## List of Payments made between 01/08/2015 and 07/09/2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2015	DABS	579	420.97		IT EQUIPMENT
01/08/2015	SOUTHERN WATER	580	102.96		PAVILION SUPPLY
01/08/2015	SSALC LTD	581	60.00		TRAINING - STEPHEN HOWARD
01/08/2015	MIKE PARCELL	582	95.00		REPAIR TO STOOLS PAVILION
01/08/2015	BW PATIENCE AND SONS	583	1,160.40		REPAIRS TO FINGER POSTS
01/08/2015	ISS FACILITIY SERVICES	584	317.54		GRASS CUTTING
01/08/2015	PLAY SAFETY LTD	585	99.60		INSPECTION
01/08/2015	HEVER LANDSCAPES	586	62.40		GRASS CUTTING
01/08/2015	PKF LITTLEJOHN	487	480.00		AUDIT
01/08/2015	AMADEUS	588	224.83		STATIONERY
01/08/2015	AMADEUS	589	32.71		STATIONERY
01/08/2015	E FULHAM	590	282.76		EXPENSES
01/08/2015	ISS FACILITIY SERVICES	591	317.54		GRASSCUTTING
01/08/2015	SHEELAGH TANNOCK	592	214.00		CLEANING
01/08/2015	AMADEUS	593	19.79		STATIONERY
01/08/2015	AMADEUS	594	18.00		STATIONERY
01/08/2015	SAS	596	320.00		MAINTENANCE WORKS
01/08/2015	ARBORFUEL	597	270.00		HEDGE WORKS
01/08/2015	OLMPASS SECURITY SOLUTIONS	598	72.00		CALL OUT CHARGES
01/08/2015	HEVER LANDSCAPES	599	62.40		GRASSCUTTING
01/08/2015	MICK ARGENT	600	165.00		MEMORIAL GARDEN
01/08/2015	SAS	575	355.00		MAINTENANCE
01/08/2015	BT	DD	24.41		TELEPHONE
01/08/2015	BT	DD	29.23		TELEPHONE
01/08/2015	KIER	DD	59.35		REFUSE
01/08/2015	KIER	DD	118.72		REFUSE
01/08/2015	SOUTHERN ELECTRIC	DD	42.53		SUPPLY
01/08/2015	EAST SUSSEX COUNTY COUNCIL	11/8/015	70.07		REBATE OF YOUTH FUND
15/08/2015	EAST SUSSEX COUNTY COUNCIL	11/8/15	-70.07		REVERSE ERROR
07/09/2015	E FULHAM	601	223.00		EXPENSES
07/09/2015	E FULHAM	602	1,279.51		SALARY
07/09/2015	HMRC	603	206.93		TAX /NI
07/09/2015	SHEELAGH TANNOCK	605	75.00		CLEANING
07/09/2015	EMS	608	11.00		PRINTING
07/09/2015	EMS	609	17.22		NEWSLETTER
07/09/2015	EMS	610	120.00		NEWSLETTER
07/09/2015	EAST SUSSEX PENSION FUND	611	430.83		PENSION
07/09/2015	CAME AND CO	616	2,559.10		INSURANCE
07/09/2015	ISS FACILITIY SERVICES	615	317.54		GRASS CUTTING
07/09/2015	NORTH WEALDEN COMMUNITY	614	245.00		YOUTH BUS
07/09/2015	NORTH WEALDEN COMMUNITY	613	92.50		COMMUNITY BUS
07/09/2015	ASHDOWN HOUSE LETS	DD	540.00		COMMISSION
07/09/2015	SHEELAGH TANNOCK	617	144.53		CLEANING

<b>Total Payments</b>	<b>11,689.30</b>
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