

## Current Bank Account

## List of Payments made between 01/10/2015 and 01/10/2015

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2015	SLCC	619	474.00		CONFERENCE
01/10/2015	SOS	620	60.00		OVEN CLEANING FLAT 2
01/10/2015	ISS FACILITY SERVICES	621	259.37		GRASS CUTTING
01/10/2015	E FULHAM	622	1,279.51		SALARY
01/10/2015	HMRC	623	206.93		TAX NI
01/10/2015	EAST SUSSEX PENSION FUND	624	430.83		PENSION
01/10/2015	SHEELAGH TANNOCK	625	100.00		FLAT CLEAN
01/10/2015	SAS	626	315.00		MAINTENANCE / REPAIRS
01/10/2015	E FULHAM	627	102.57		EXPENSES
01/10/2015	SOUTH EAST WATER	628	94.19		TOWN CROFT SUPPLY
01/10/2015	EDF	629	13.35		INTERIM FLAT SUPPLY
01/10/2015	SAS ELECTRICS	630	301.20		REPAIRS TO FIRST FLOOR GYH
01/10/2015	WDALC	631	30.00		SUBSCRIPTION

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**Total Payments**      3,666.95