

## Current Bank Account

## List of Payments made between 07/02/2017 and 01/03/2017

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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>
27/02/2017	SHEELAGH TANNOCK	885	171.50		CLEANIING FEBRUARY
27/02/2017	SSALC LTD	886	48.00		TRAINING
27/02/2017	SAS	887	360.00		MAINTENANCE
27/02/2017	CHARLES STIMPSTON	888	1,930.50		PROFESSIONAL FEES
27/02/2017	E FULHAM	889	1,352.68		SALARY
27/02/2017	EAST SUSSEX PENSION FUND	890	458.34		PENSION

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<b>Total Payments</b>			<u>4,321.02</u>		
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