

Current Bank Account

List of Payments made between 09/05/2016 and 09/05/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
09/05/2016	E FULHAM	733	1,322.71		SALARY
09/05/2016	HMRC	734	189.00		HMRC
09/05/2016	HARTFIELD VILLAGE HALL	735	45.00		ANNUAL MEETING HIRE
09/05/2016	HMRC	736	189.20		HMRC
09/05/2016	STREELIGHTS	737	137.63		STREELIGHTS
09/05/2016	ALI CAMPBELL	740	75.00		YOUTH VOICE
09/05/2016	RODABE RUDIN	741	45.00		RODABE RUDIN - AUDIT
09/05/2016	ISS FACILITIY SERVICES	742	261.94		GRASS CUTTING
09/05/2016	EAST SUSSEX PENSION FUND	743	446.30		PENSION
09/05/2016	EAST SUSSEX PENSION FUND	744	446.30		PENSION
09/05/2016	SAS	745	95.00		REACTIVE REPAIRS

Total Payments 3,253.08