

Current Bank Account

List of Payments made between 13/06/2016 and 27/06/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
15/06/2016	BT	DD	70.09		BROADBAND
27/06/2016	OPEN SPACES	770	45.00		SUBSCRIPTION
27/06/2016	SSALC LTD	771	66.00		CHAIRMANS TRAINING
27/06/2016	BT	DD	103.14		BROADBAND
27/06/2016	SOUTHERN ELECTRIC	DD	134.32		PAVILION AND GYH
27/06/2016	ALI CAMPBELL	772	75.00		YOUTH FORUM
27/06/2016	SSALC LTD	773	29.60		CLLR GUIDE
27/06/2016	PLAY SAFETY LTD	774	105.00		REPORT ON PLAYGROUND
27/06/2016	SAS	775	330.00		REPAIRS / MAINTENANCE
27/06/2016	E FULHAM	776	76.49		EXPENSES
27/06/2016	E FULHAM	777	1,352.63		SALARY
27/06/2016	HMRC	778	200.26		TAX / NI
27/06/2016	EAST SUSSEX PENSION FUND	779	450.07		PENSION
27/06/2016	EAST SUSSEX PENSION FUND	DD	8.32		AMMENDMENT TO PENSION
27/06/2016	AMADEUS	780	264.75		STATIONERY

Total Payments 3,310.67