

Current Bank Account

List of Payments made between 20/11/2015 and 01/12/2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2015	PWLB	DD	13,545.11		LOAN
01/12/2015	WDC	DD	70.00		PREMISES LICENSE
01/12/2015	BT	DD	25.73		TELEPHONE
01/12/2015	SAS ELECTRICS	648	175.25		ELECTRICAL WORKS TO FLAT
01/12/2015	SSALC LTD	DD	180.00		NEW CLLR TRAINING
01/12/2015	MICK ARGENT	650	170.00		MEMORIAL GARDEN
01/12/2015	SAS ELECTRICS	652	101.56		DEFIB WORKS
01/12/2015	NEIL SANDERS	653	100.00		GIFT
01/12/2015	NEIL SANDERS	654	132.50		MAINTENANCE
01/12/2015	S TANNOCK	655	270.00		CLEANING 2 MONTHS
01/12/2015	E FULHAM	656	322.44		EXPENSES INC POSTAGE
01/12/2015	E FULHAM	657	1,335.31		DECEMBER SALARY
01/12/2015	HMRC	659	358.06		TAX / NI 2 MONTHS
01/12/2015	EAST SUSSEX PENSION FUND	660	861.66		PENSION 2 MONTHS
01/12/2015	E FULHAM	661	1,286.11		SALARY JANUARY
01/12/2015	SAS	662	300.00		MAINTENANCE
01/12/2015	SSALC LTD	663	210.00		LEGAL AND FINANCE DAY
01/12/2015	HEVER LANDSCAPES	664	124.80		GRASS CUTTING
01/12/2015	AMADEUS	665	55.72		STATIONERY
01/12/2015	M A CAMPBELL	666	100.00		YOUTH VOICE INITIATIVE
01/12/2015	SAS ELECTRICS	667	69.00		DEFIB WORKS
Total Payments			19,793.25		