

## Current Bank Account

## List of Payments made between 28/11/2016 and 03/12/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
28/11/2016	LAMONT AND LAWRENCE	845	360.00		HEDGE CUTTING
28/11/2016	ISS FACILITY SERVICES	846	219.10		GRASS CUTTING
28/11/2016	SOUTHERN ELECTRIC	DD	41.77		STREETLIGHTS
28/11/2016	SAS	849	330.00		MAINTENANCE
28/11/2016	JO EDWARDE	851	39.98		REIMBURSE GARDNE SUPPLIES
28/11/2016	VISION ICT	852	336.00		WEBSITE
28/11/2016	E FULHAM	853	1,352.68		SALARY DECEMBER
28/11/2016	EAST SUSSEX PENSION FUND	854	458.34		PENSION DECEMBER
28/11/2016	HMRC	855	200.26		TAX / NI DECEMBER
28/11/2016	NEIL SANDERS	856	95.00		MAINTENANCE BENCHES
28/11/2016	E FULHAM	857	105.22		EXPENSES
28/11/2016	CHRONICLE	858	4.50		CHRONICLE
28/11/2016	B W PATIENCE AND SONS	859	1,032.00		FINGER POST WAR MEMORIAL
28/11/2016	B W PATIENCE AND SONS	860	1,392.00		FINGER POST COACH ROAD
28/11/2016	E FULHAM	861	1,352.68		SALARY JANUARY
28/11/2016	HMRC	862	200.26		TAX / NI JANUARY
28/11/2016	EAST SUSSEX PENSION FUND	863	458.58		PENSION JANUARY
03/12/2016	St Marys PCC	828	2,500.00		YOUTH WORKER CONTRIBUTION
03/12/2016	BT	DD	56.63		TELEPHONE
03/12/2016	MICK ARGENT	847	150.00		MEMORIAL GARDEN
03/12/2016	SHEELAGH TANNOCK	842	164.00		CLEANING
03/12/2016	BT	DD	27.92		TELEPHONE
03/12/2016	ISS FACILITY SERVICES	833	36.52		VAT AMMENDMENT
<b>Total Payments</b>			<u>10,913.44</u>		