

At : 5:00 PM

## Current Bank Account

## List of Payments made between 01/03/2015 and 30/03/2015

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
30/03/2015	SOUTH EAST WATER	499	32.88		TOWN CROFT
30/03/2015	PERRYHILL ORCHARDS	500	66.74		GAS FOR PAVILION
30/03/2015	WEST SUSSEX JOINERY	501	678.00		INTERPRETATION BOARD
30/03/2015	E FULHAM	502	215.96		EXPENSES
30/03/2015	SAS	503	225.00		MAINTENANCE
30/03/2015	GROVEMOOR ASSOCIATES	504	480.00		REPAIRS TO PLUMBING
30/03/2015	PC CARPENTRY	505	742.35		STORAGE TO PAVILION
30/03/2015	DAVID OGILIVIE ENGINEERING	506	792.60		BIN REPLACEMENT

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**Total Payments**      3,233.53