

At : 10:12 AM

Current Bank Account

List of Payments made between 24/02/2015 and 24/02/2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
24/02/2015	SARGENT TREE SERVICES	487	360.00		MEMORIAL GARDEN
24/02/2015	SHEELAGH TANNOCK	488	93.38		CLEANING
24/02/2015	E FULHAM	489	179.01		EXPENSES
24/02/2015	SLCC	490	167.00		SUBSCRIPTION
24/02/2015	SAS	491	225.00		MAINTENANCE
24/02/2015	SOUTHERN ELECTRIC	DD	43.28		STREETLIGHTS
24/02/2015	BT	DD	24.48		PHONE
24/02/2015	BT	DD	29.75		TELEPHONE
24/02/2015	SLCC	492	94.80		SLCC REGIONAL TRAINING DAY
24/02/2015	E FULHAM	493	1,298.38		SALARY
24/02/2015	HMRC	494	265.29		TAX / NI
24/02/2015	EAST SUSSEX PENSION FUND	495	430.14		PENSION
24/02/2015	HMRC	496	213.89		TAX / NI
24/02/2015	EMS	497	156.00		EMS
24/02/2015	SHEELAGH TANNOCK	498	125.00		CLEANING

Total Payments 3,705.40