

List Of Payments

01/02/2016	Various	Staff Salaries, Tax & NI	£5,883.05 ✓
01/02/2016	Wellers Hedleys	Legal Charges	£199.20 ✓
01/02/2016	Sign Studio	Amendment To Sign	£48.00 ✓
01/02/2016	Mr R Thearle	Mileage Claim	£96.30 ✓
01/02/2016	Wettons	Toilet Cleaning	£1,381.28 ✓
01/02/2016	Viking	Housekeeping & Stationery	£285.79 ✓
01/02/2016	Viking	Housekeeping & Postage	£134.93 ✓
08/02/2016	Viking	Stationery	£7.18 ✓
08/02/2016	Barcombe	Grass Cutting / Grounds Maint	£2,430.00 ✓
08/02/2016	Withers DIY	Housekeeping & Maintenance	£27.42 ✓
08/02/2016	Rhino Rod	High Street Toilets	£60.00 ✓
08/02/2016	Europlants	Hailsham Road Beds	£36.72 ✓
08/02/2016	Cash for Mr Pooley	Pianist for Presentation Evening	£100.00 ✓
		Total	£10,689.87