

Date(invoice)	Date (paid)	Supplier	description/purpose of expenditure	paid ref	minute ref	gross	VAT	admin	salaries	bank statement
<b>July/August</b>										
08/07/2015	22/07/2015	BT	Phone bill	D/D	142/15	156.94	26.16	130.78		22/07/2015
	28/07/2015	L Bannister	Wages (July)	S/O	"	278.54			278.54	28/07/2015
	"	Lesley Bannister	Wages underpaid/broadband/travel	2152	"	236.09		23.00	213.09	31/07/2015
	"	Post Office Ltd	HMR&C PAYE July	2153	"	79.80			79.80	31/07/2015
01/07/2015	"	J Butler	Handyman June	2154	"	84.00		84.00		14/09/2015
07/07/2015	"	Zurich Municipal	Community Hall Insurance	2155	"	32.61		32.61		07/08/2015
14/07/2015	"	SSALC Ltd	Training Course	2156	"	120.00	20.00	100.00		11/08/2015
13/07/2015	"	Brede Village Hall	Hire of hall Apr - Jun	2157	"	52.00		52.00		07/08/2015
29/06/2015	"	Southern Water	Community Hall water bill	2158	"	28.15	1.78	26.37		04/08/2015
06/07/2015	"	EDF Energy Customers plc	Community Hall electricity	2159	"	56.82	2.71	54.11		05/08/2015
24/07/2015	"	Impact Graphic Design Ltd	August Newsletter	2160	"	592.00		592.00		14/08/2015
08/07/2015	"	Action in Rural Sussex	Subscription	2161	"	50.00		50.00		11/08/2015
	24/08/2015	Lesley Bannister	Wages underpaid/broadband/travel	2162	"	225.79		12.70	213.09	02/09/2015
	"	Post Office Ltd	HMR&C PAYE July	2163	"	79.80			79.80	15/09/2015
19/08/2015	"	Heart Internet	Community website	2164	"	89.99	15.00	74.99		02/09/2015
	28/08/2015	L Bannister	Wages (August)	S/O	"	278.54			278.54	28/08/2015
<b>July/August</b>						<b>2441.07</b>	<b>65.65</b>	<b>1157.57</b>	<b>571.43</b>	