

Date(invoice)	Date (paid)	Supplier	Description/purpose of expenditure	Paid ref	Minute ref	Gross	VAT	Admin	Salaries	Bank statement
May										
	26/05/2015	Lesley Bannister	Wages underpaid/broadband/travel	2136	62/15	239.29		26.20	213.09	01/06/2015
	"	Post Office Ltd	HMR&C PAYE May	2137	"	79.80			79.80	02/06/2015
01/05/2015	"	J Butler	Handyman April	2138	"	72.00		72.00		21/07/2015
11/05/2015	"	J.S. Fire Protection Ltd	Community Hall Fire Extinguisher Service	2139	"	52.80	8.80	44.00		08/06/2015
21/05/2015	"	S Sharp	Internal audit	2140	"	82.50		82.50		17/06/2015
16/05/2015	"	Rother Association of Local Councils	Subscription	2141	"	35.00		35.00		17/06/2015
21/05/2015	"	Aon UK Ltd	Insurance	2142	"	1297.99		1297.99		03/06/2015
28/05/2015	28/05/2015	L Bannister	Wages (May)	S/O	"	278.54			278.54	28/05/2015
						2137.92	8.80	1557.69	571.43	