

Current Bank Account

List of Payments made between 01/04/2015 and 13/04/2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
13/04/2015	SOUTH EAST WATER	DD	15.21		GYH SUPPLY
13/04/2015	SSALC LTD	507	578.00		SUBSCRIPTIONS
13/04/2015	E FULHAM	508	1,871.41		EXPENSES - STAMPS FOR YEAR
13/04/2015	AMADEUS	509	133.54		STATIONERY
13/04/2015	SSALC LTD	510	54.00		LCR
13/04/2015	CHAPMAN AND STACEY	511	530.14		INSURANCE PLAYSCHOOL
13/04/2015	SOUTHERN WATER	512	16.44		SUPPLY GYH
13/04/2015	HMRC	513	209.69		TAX / NI
13/04/2015	EAST SUSSEX PENSION FUND	514	435.71		PENSION
13/04/2015	E FULHAM	515	1,293.58		SALARY

Total Payments 5,137.72