

Current Bank Account

List of Payments made between 01/04/2016 and 08/04/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2016	EAST SUSSEX ALC LTD	715	620.66		EAST SUSSEX ALC LTD SUBS
01/04/2016	KIER	DD	64.67		REFUSE GYH
08/04/2016	AMADEUS	711	76.67		STATIONERY NEWSLETTER
08/04/2016	SSALC LTD	712	54.00		LCR MAGAZINES
08/04/2016	E FULHAM	713	1,857.52		EXPENSES NEWSLETTER STAMPS
08/04/2016	CHAPMAN AND STACEY	714	546.82		PLAYSCHOOL INSURANCE
08/04/2016	Wealden District Council	DD	2,682.61	RATES GYH	Wealden District Council
08/04/2016	Wealden District Council	DD	496.10		RATES PAVILION
08/04/2016	E FULHAM	717	1,322.91		SALARY
08/04/2016	HMRC	718	189.00		TAX NI
08/04/2016	SAS	719	225.00		MAINTENANCE
08/04/2016	KIER	DD	129.32	REFUSE PAVILION	KIER
08/04/2016	SOUTH EAST WATER	DD	17.97		GYH SUPPLY
Total Payments			<u>8,283.25</u>		