

## Current Bank Account

## List of Payments made between 01/04/2017 and 29/04/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
29/04/2017	SOUTH EAST WATER	DD	26.99		GYH SUPPLY
29/04/2017	E FULHAM	894	1,290.85		EXPENSES - POSTAGE
29/04/2017	AMADEUS	895	92.61		STATIONERY
29/04/2017	AMADEUS	896	20.40		STATIONERY
29/04/2017	EMS	897	146.70		PARISH REPORT
29/04/2017	SOUTH EAST WATER	898	23.80		TOWN CROFT SUPPLY
29/04/2017	ESALC	899	644.32		ESALC - SUBSCRIPTIONS
29/04/2017	WYBONE	900	419.98		DOG BINS
29/04/2017	EMS	901	108.00		BANNER FOR ANNUAL MEETING
29/04/2017	CHAPMAN AND STACEY	903	549.21		INSURANCE PLAYSCHOOL
29/04/2017	Wealden District Council	DD	531.32		RATES PAVILION
29/04/2017	AMADEUS	904	97.08		STATIONERY AND HAND TOWEL
29/04/2017	Wealden District Council	DD	144.00		DOG BINS
29/04/2017	EMS	905	147.22		NEWSLETTER
29/04/2017	SAS	906	430.00		MAINTENANCE
29/04/2017	E FULHAM	907	1,337.57		SALALRY
29/04/2017	HMRC	908	191.66		TAX / NI
29/04/2017	EAST SUSSEX PENSION FUND	909	459.59		PENSION
29/04/2017	KIER	DD	248.04		REFUSE PAVILION
29/04/2017	KIER	DD	67.86		REFUSE GYH
29/04/2017	SOUTHERN ELECTRIC	DD	47.35		STREETLIGHTS
<b>Total Payments</b>			<u>7,024.55</u>		