

Current Bank Account

List of Payments made between 30/04/2017 and 30/04/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
30/04/2017	D MINNETTE	911	525.00		PARKING SIGN AND POST
30/04/2017	NORTH WEALDEN COMMUNITY	912	102.25		BUS SERVICE
30/04/2017	SAS	913	350.00		MAINTENANCE PLUS DOG BINS
30/04/2017	E FULHAM	914	104.92		EXPENSES
30/04/2017	PWLB	DD	13,072.30		LOAN GYH
30/04/2017	SHEELAGH TANNOCK	915	188.50		CLEANING
30/04/2017	E FULHAM	916	1,337.57		SALARY
30/04/2017	HMRC	917	191.66		TAX / NI
30/04/2017	EAST SUSSEX PENSION FUND	918	459.59		PENSION
30/04/2017	HARTFIELD VILLAGE HALL	919	60.00		ANNUAL MEETING HIRE

Total Payments 16,391.79