

List of Payments made between 30/03/2017 and 30/03/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
30/03/2017	BT	653	52.20		TELEPHONE / BB
30/03/2017	SOUTHEAST WATER	654	22.20		CEMETARY SUPPLY
30/03/2017	SOUTH EAST WATER	655	49.33		REC SUPPLY
30/03/2017	BT	656	19.68		TELEPHONE / BROADBAND
30/03/2017	EMMA FULHAM	657	486.03		STAMPS
30/03/2017	SSALC LTD	658	360.00		TRAINING
30/03/2017	SSALC LTD	659	17.00		LCR MAGAZINE
Total Payments			<u>1,006.44</u>		