

## List of Payments made between 13/03/2017 and 27/03/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
13/03/2017	GAMMA	DD	50.65		PHONE
13/03/2017	BT	671	82.92		TELEPHONE
13/03/2017	AMADEUS	672	45.54		STATIONERY
13/03/2017	BARCLAYS PLC	DD	1.90		CHARGES
13/03/2017	AMADEUS	673	160.58		OFFICE SUPPLIES INC PRINT
13/03/2017	WEALDEN DISTRICT COUNCIL	675	576.00		BINS
13/03/2017	EAST SUSSEX PENSION FUND	676	299.37		PENSION
13/03/2017	HMRC	677	617.44		TAX / NI
13/03/2017	EMMA FULHAM	678	30.80		EXPENSES
13/03/2017	EMMA FULHAM	645	761.87		SALARY
13/03/2017	EMMA DIMOND	646	72.00		CLEANING
13/03/2017	SSALC LTD	647	48.00		SPRING CONFERENCE
13/03/2017	BARCOMBE LANDSCAPES LTD	648	1,488.00		GROUNDS MAINTENANCE
27/03/2017	TONY BLAKE	649	12.60		EXPENSES
27/03/2017	TONY BLAKE	650	19.80		EXPENSES
27/03/2017	AMADEUS	651	139.81		LETTER BOX
27/03/2017	EAST SUSSEX COUNTY COUNCIL	652	2,400.00		SPEED SURVEYS
<b>Total Payments</b>			<b>6,807.28</b>		