

## List of Payments made between 01/04/2017 and 04/05/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2017	EDF	DD	13.00		SUPPLY PAVILION
01/04/2017	BARCLAYS PLC	DD	1.90		CHARGES
01/04/2017	EMMA FULHAM	660	762.83		SALARY APRIL
01/04/2017	HMRC	661	301.21		TAX / NI
01/04/2017	EAST SUSSEX PENSION FUND	662	304.79		PENSION APRIL
01/04/2017	EMMA DIMOND	663	72.00		CLEANING - PAVILION
01/04/2017	SAS	664	95.00		PLAYGROUND TIDY UP
01/04/2017	THE PLAY INSPECTION COMPANY	665	69.00		INSPECTION PLAYGROUND
01/04/2017	SOUTH EAST WATER	666	22.20		CEMETARY SUPPLY
01/04/2017	SOUTH EAST WATER	667	49.33		REC SUPPLY
01/04/2017	BT	668	72.00		B/B CHURCH
01/04/2017	BT	669	74.20		LINE RENTAL CHURCH
01/04/2017	DANEWOOD PRESS	670	446.60		DANEWOOD PRESS
01/04/2017	GAMMA	DD	50.59		OFFICE TEL
01/04/2017	SAS	671	185.00		MAINTENANCE - VARIOUS
01/04/2017	EMMA FULHAM	672	191.30		EXPENSES APRIL / MAY
01/04/2017	EAST SUSSEX PENSION FUND	617	304.79		PENSION MAY
01/04/2017	EMMA FULHAM	618	762.83		SALARY MAY
01/04/2017	HMRC	619	307.21		TAX / NI
01/04/2017	GAMMA	DD	50.59		TELEPHONE OFFICE
01/04/2017	ACTION IN RURAL SUSSEX	620	10.00		SUBSCRIPTION
01/04/2017	A AND L WATTS	621	180.00		DEFIB TRAINING
01/04/2017	DANEHILL SCHOOL	622	10,000.00		DANEHILL SCHOOL PAYMENT
<b>Total Payments</b>			<u>14,326.37</u>		