

List of Payments made between 13/07/2017 and 26/09/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
17/07/2017	ALL SAINTS CHURCH DANEHILL	629	7,500.00		YOUTH WORKER CONTRIBTION
03/09/2017	WJ PAINTING	690	2,760.00		LINE PAINTING TENNIS COURTS
03/09/2017	CALVIN BARDEN	691	96.00		PLUMBING REPAIR - PAVILION
03/09/2017	GAMMA	DD	50.59		TELEPHONE - CG
03/09/2017	BARCLAYS PLC	DD	0.95		BANK CHARGES
03/09/2017	CHELWOOD GATE HALL	693	415.00		HALL AND OFFICE HIRE
03/09/2017	BARCOMBE LANDSCAPES LTD	694	1,788.00		VARIOUS GROUNDS MAINTENANCE
03/09/2017	BT	695	84.96		BROADBAND
03/09/2017	STEVE COOPER	696	125.00		HEDGE CUTTING JUBILEE GREEN
03/09/2017	NWCTP LTD	697	87.50		COMMUNITY BUS
03/09/2017	ICO	DD	35.00		DATA PROTECTON
03/09/2017	DANEWOOD PRESS	698	518.60		NEWSLETTER
03/09/2017	ACTION IN RURAL SUSSEX	699	114.00		PAT WORKSHOP
03/09/2017	WICKSTEAD	700	216.00		ROUNDAABOUT INSPECTION
03/09/2017	PKF LITTLEJOHN	701	480.00		AUDIT
03/09/2017	BARCLAYS PLC	DD	0.95		BANK CHARGES
03/09/2017	BARCLAYS PLC	DD	0.95		BANK CHARGES
03/09/2017	SAS	702	95.00		PLAYGROUND MAINTENANCE
03/09/2017	EMMA FULHAM	703	762.63		SALARY
03/09/2017	EAST SUSSEX PENSION FUND	704	304.79		PENSION
03/09/2017	HMRC	705	251.56		TAX / NI
03/09/2017	EMMA FULHAM	706	170.86		EXPENSES
05/09/2017	CAME AND COMPANY	707	1,770.88		INSURANCE
12/09/2017	EDF	DD	13.00		ELECTRICITY PAVILION
26/09/2017	DANEWOOD PRESS	708	90.00		STATIONERY
26/09/2017	THE PLAY INSPECTION COMPANY	709	63.00		INSPECTION
26/09/2017	EMMA DIMOND	710	40.00		OFFICE CLEAN
26/09/2017	EMMA DIMOND	711	72.00		PAVILION CLEANING
26/09/2017	BT	712	169.92		TELEPHONE / BROADBAND
26/09/2017	BT	714	29.88		TELEPHONE
26/09/2017	SOUTH EAST WATER	715	0.37		CEMETARY SUPPLY
26/09/2017	BARCLAYS PLC	DD	0.95		CHARGES
26/09/2017	GAMMA	DD	42.16		BROADBAND OFFICE
26/09/2017	EAST SUSSEX COUNTY COUNCIL	716	500.00		FEASIBILITY STUDY
Total Payments			18,650.50		