

List of Payments made between 01/10/2017 and 11/10/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/10/2017	GAMMA	6.17	6.17		GAMMA
09/10/2017	EMMA FULHAM	727	420.00		POSTAGE REIMBURSEMENT NEWSLETT
09/10/2017	A MARTORANA	728	38.02		A MARTORANA - EXPENSES
09/10/2017	DANEWOOD PRESS	707	48.00		POSTERS
09/10/2017	SSALC LTD	708	48.00		CONFERENCE
09/10/2017	CHELWOOD GATE HALL	709	37.50		HALL HIRE
09/10/2017	EAST SUSSEX PENSION FUND	710	304.79		EAST SUSSEX PENSION FUND
09/10/2017	HMRC	711	251.36		TAX / NI
09/10/2017	EMMA FULHAM	712	762.83		SALARY
09/10/2017	EMMA DIMOND	714	72.00		CLEANING
11/10/2017	BT	715	75.64		TELEPHONE
11/10/2017	A 1 COURTS	716	320.00		TENNIS COURT CLEAN
11/10/2017	DANEWOOD PRESS	717	446.60		NEWSLETTER
11/10/2017	TONY BLAKE	718	19.74		EXPENSES - TRAINING
11/10/2017	NWCTP LTD	719	87.50		COMMUNITY BUS
11/10/2017	GAMMA	DD	50.59		TELEPHONE
11/10/2017	MICK PAYNE	720	57.00		BURIAL GROUND WORKS
11/10/2017	THE PLAY INSPECTION COMPANY	721	63.00		INSPECTION
Total Payments			3,108.74		