

List of Payments made between 12/10/2017 and 23/11/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
23/10/2017	SSALC LTD	721	132.00		TRAINING
23/10/2017	EMMA FULHAM	722	52.86		EXPENSES OCTOBER
23/11/2017	BARCLAYS PLC	DD	0.95		CHARGES
23/11/2017	GAMMA	DD	50.59		TELEPHONE
23/11/2017	PLAY INSPECTION CO LTD	725	63.00		PLAYGROUND INSPECTION
23/11/2017	DANEHILL PCC	726	17.50		WREATH
23/11/2017	RIALTUS	727	139.20		RBS SOFTWARE LICENSE
23/11/2017	EMMA FULHAM	728	752.15		IT SUPPLIES
23/11/2017	CHELWOOD GATE HALL	729	400.00		RENT
23/11/2017	WICKSTEED PLAYGROUNDS	730	2,330.71		WICKSTEED PLAYGROUND REPAIR
23/11/2017	CLERKS AND COUNCIL DIRECT	731	12.00		SUBSCRIPTION
23/11/2017	HMRC	732	251.36		TAX / NI
23/11/2017	EMMA FULHAM	733	762.83		SALARY
23/11/2017	EAST SUSSEX PENSION FUND	734	304.79		PENSION
23/11/2017	R L COMPUTER SOLUTIONS	735	180.00		DATA RECOVERY / HARD DRIVE
23/11/2017	AMADEUS	736	84.85		STATIONERY
Total Payments			<u>5,534.79</u>		