

## List of Payments made between 05/12/2016 and 13/01/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/01/2017	EMMA FULHAM	580	91.22		EXPENSES
04/01/2017	EMMA FULHAM	583	761.87		SALARY
04/01/2017	MR AND MRS KING	584	45.36		ROW EXPENSES
04/01/2017	BT	586	72.00		BROADBAND
04/01/2017	BT	585	32.64		TELEPHONE
04/01/2017	EMMA DIMOND	587	72.00		CLEANING
04/01/2017	MID SUSSEX WEBSITES	E	35.00		WEBSITE
04/01/2017	HMRC	579	2,730.34		TAX / NI
04/01/2017	ANDREW DEPTFORD	E	3,582.00		DEFIB X2
04/01/2017	CHELWOOD GATE HALL	E	400.00		RENT
04/01/2017	CHELWOOD GATE HALL	E	16.25		HALL HIRE
04/01/2017	MICK PAYNE	E	800.00		CHELWOOD GATE / TRIANGLE
04/01/2017	MICK PAYNE	E	175.00		GROUNDS MAINTENANCE - COACH
04/01/2017	WEALDEN DISTRICT COUNCIL	E	432.00		DOG BINS / LITTER BINS
04/01/2017	MICK PAYNE	E	70.00		GARDEN OF REMEMBRANCE
04/01/2017	MICK PAYNE	E	4,300.00		BURIAL GROUNDS WORKS
04/01/2017	EMMA DIMOND	E	72.00		CLEANING
04/01/2017	AMADEUS	E	188.81		STATIONERY
04/01/2017	DANEWOOD PRESS	E	466.80		NEWSLETTER
04/01/2017	VISION ICT	E	1,020.00		VISION ICT - NEW WEBSITE
04/01/2017	ADRIAN MARTORANA	E	385.00		STAMPS REIMBURSE
13/01/2017	EAST SUSSEX PENSION FUND	614	1,084.69		PENSION
13/01/2017	EMMA FULHAM	612	20.00		TELEPHONE / BROADBAND
13/01/2017	HMRC	613	282.32		TAX / NI
13/01/2017	EMMA FULHAM	611	713.83		SALARY
13/01/2017	BARCLAYS PLC	DD	1.90		BANK CHARGES
13/01/2017	BARCLAYS PLC	DD	1.90		BANK CHARGES
13/01/2017	BT	610	65.28		TELEPHONE
13/01/2017	EDF	609	43.74		PAVILION SUPPLY
13/01/2017	BARCOMBE LANDSCAPES LTD	608	1,344.00		VARIOUS MAINTENANCE
13/01/2017	DANEHILL MEMORIAL HALL	607	200.00		CONTRIBUTION TO DISHWASHER
13/01/2017	THE PLAY INSPECTION COMPANY	606	60.00		INSPECTION DH GROUNDS
13/01/2017	WEALDEN DISTRICT COUNCIL	605	144.00		DOG BINS
13/01/2017	BT	604	82.92		TELEPHONE AND BROADBAND
13/01/2017	A MARTORANA	603	385.00		STAMPS - NEWSLETTER
13/01/2017	A MARTORANA	603	-385.00		REVERSAL
<b>Total Payments</b>			<b>19,792.87</b>		