

List of Payments made between 12/06/2017 and 28/06/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
12/06/2017	A1 COURTS	630	360.00		TENNIS NETS
12/06/2017	BT	631	84.96		TELEPHONE BROADBAND
12/06/2017	BARCLAYS PLC	DD	0.95		CHARGES
12/06/2017	EMMA FULHAM	632	762.83		SALARY
12/06/2017	EAST SUSSEX PENSION FUND	633	304.79		PENSION
12/06/2017	HMRC	634	307.21		TAX / NI
12/06/2017	CLERKS AND COUNCIL DIRECT	626	12.00		SUBSCRIPTION
12/06/2017	WEALDEN DISTRICT COUNCIL	637	576.00		BINS AND DOG BINS
12/06/2017	BT	638	0.00		BT
12/06/2017	BT	638	34.20		TELEPHONE
12/06/2017	CHELWOOD GATE HALL	639	400.00		RENTAL
12/06/2017	EDF	DD	13.00		PAVILION
12/06/2017	EDF	DD	24.59		PAVILION
25/06/2017	CLERKS AND COUNCIL DIRECT	636	12.00		SUBSCRIPTION
25/06/2017	EMMA DIMOND	640	72.00		CLEANING
25/06/2017	GAMMA	DD	50.62		TELEPHONE
25/06/2017	EMMA FULHAM	641	113.96		EXPENSES
25/06/2017	BT	642	84.96		BROADBAND
25/06/2017	EMMA DIMOND	643	72.00		CLEANING
25/06/2017	BT	644	110.80		TELEPHONE BROADBAND
25/06/2017	CONSERVATORS OF ASHDOWN	673	95.56		LICENSE
25/06/2017	A1 COURTS	674	600.00		CLEAN TENNIS COURTS
28/06/2017	ICO	675	35.00		DATA PROTECTION
28/06/2017	EMMA FULHAM	676	97.30		REIMBURSE SLCC / INSTITUTE
28/06/2017	CHARLES GOODERS	677	1,779.40		SALARY
28/06/2017	ACTION IN RURAL SUSSEX	678	693.00		FACILITIES REVIEW 50%
28/06/2017	HMRC	679	892.05		TAX / NI
28/06/2017	EAST SUSSEX PENSION FUND	680	304.79		PENSION
28/06/2017	EMMA FULHAM	681	762.83		SALARY
Total Payments			8,656.80		