

## List of Payments made between 21/03/2018 and 21/03/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
21/03/2018	SOUTH EAST WATER	773	22.10		CEMETARY SUPPLY
21/03/2018	BT	774	130.70		BT
21/03/2018	GAMMA	DD	50.59		TELEPHONE
21/03/2018	THE PLAY INSPECTION COMPANY	775	69.00		INSPECTION
21/03/2018	LAKE MARKET RESEARCH	776	5,418.00		LAKE MARKET RESEARCH
21/03/2018	AMADEUS	777	250.45		STATIONERY / OFFICE EQUIPMENT
21/03/2018	CHELWOOD GATE HALL	778	15.00		HIRE COSTS
21/03/2018	WEALDEN DISTRICT COUNCIL	779	576.00		BINS AND DOG BINS
21/03/2018	SAS	780	95.00		MAINTENANCE
21/03/2018	EAST SUSSEX PENSION FUND	781	304.79		PENSION
21/03/2018	EMMA FULHAM	782	1,094.12		EXPENSES INC POSTAGE NEWSLETTE
21/03/2018	EMMA FULHAM	783	780.37		SALARY
21/03/2018	HMRC	784	1,051.84		HMRC
21/03/2018	EMMA FULHAM	758	140.00		IT SUPPORT REIMBURSE
<b>Total Payments</b>			<u>9,997.96</u>		