

List of Payments made between 06/07/2018 and 19/09/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
19/07/2018	BARCLAYS PLC	DD	0.95		BARCLAYS PLC CHARGES
19/07/2018	NWCTP LTD	739	91.00		COMMUNITY BUS
19/07/2018	PLAYSAFETY LTD	740	105.00		PLAYSAFETY REPORT
19/07/2018	HMRC	741	301.53		TAX / NI
19/07/2018	EAST SUSSEX PENSION FUND	742	310.22		PENSION
19/07/2018	BT	743	138.76		BROADBAND
19/07/2018	BARCOMBE LANDSCAPES LTD	744	360.00		GROUNDS MAINTENANCE
19/07/2018	BT	746	41.17		PHONE SERVICES
19/07/2018	CHELWOOD GATE HALL	747	22.50		RENTAL
19/07/2018	EMMA FULHAM	748	560.00		NEWSLETTER POSTAGE
19/07/2018	SSALC LTD	749	108.00		TRAINING
19/07/2018	EMMA FULHAM	750	765.47		SALARY
03/08/2018	GAMMA	DD	50.59		BROADBAND
03/08/2018	BARCLAYS PLC	DD	0.95		CHARGES
03/08/2018	DANEWOOD PRESS	751	446.60		NEWSLETTER
03/08/2018	SAS	752	95.00		PLAYGROUND MAINTENANCE
03/08/2018	S MILES	753	65.00		INSTALL BBQ SIGNAGE
03/08/2018	SHRED IT	813	100.62		SHREDDING
03/08/2018	EMS	814	111.00		PRINTING
19/09/2018	WEALDEN DISTRICT COUNCIL	815	375.00		DOG BINS
19/09/2018	MR KING	816	65.98		EXPENSES FOOTPATHS GROUP
19/09/2018	BT	817	138.76		TELEPHONE
19/09/2018	BT	818	88.20		BROADBAND
19/09/2018	BT	820	37.98		TELEPHONE
19/09/2018	CONSERVATORS OF ASHDOWN	821	98.75		LICENSE
19/09/2018	BARCOMBE LANDSCAPES LTD	822	846.00		GROUNDS MAINTENANCE
19/09/2018	WEALDEN DISTRICT COUNCIL	823	675.00		BINS
19/09/2018	VISION ICT	824	180.00		EMAIL HOSTING
19/09/2018	EMMA FULHAM	825	765.47		SALARY
19/09/2018	HMRC	826	316.86		TAX / NI
19/09/2018	EAST SUSSEX PENSION FUND	827	310.22		PENSION
19/09/2018	EMMA FULHAM	828	96.19		EXPENSES
19/09/2018	SAS	829	95.00		PLAYGROUND MAINTENANCE
19/09/2018	SSALC LTD	830	72.00		TRAINING
19/09/2018	BW PATIENCE	831	1,056.00		FINGERPOST
19/09/2018	THURMAN CONSULTANCY	833	1,140.00		TREE REPORT
19/09/2018	SATSWANA	834	180.00		DATA PROTECTION AUDIT
19/09/2018	CAME AND COMPANY	835	1,799.63		INSURANCE
19/09/2018	THE OLD DAIRY	836	210.00		HARROWING JUBILEE GREEN
19/09/2018	KR SUCH HORTICULTURAL	837	1,020.00		RHODODENDRON SPRAYING
19/09/2018	BARCLAYS PLC	DD	0.95		CHARGES
Total Payments			13,242.35		