

List of Payments made between 01/05/2018 and 10/05/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/05/2018	SOUTH EAST WATER	763	29.43		SUPPLY - REC
02/05/2018	BT	764	43.24		TELEPHONE
02/05/2018	DANEHILL HALL	765	25.00		HALL HIRE
02/05/2018	ACTION IN RURAL SUSSEX	767	50.00		SUBSCRIPTION
02/05/2018	EAST SUSSEX PENSION FUND	768	310.22		PENSION
02/05/2018	HMRC	769	301.53		TAX / NI
02/05/2018	EMMA FULHAM	770	765.47		SALARY
02/05/2018	SAS	771	360.00		MAINTENANCE AND REPAIRS
02/05/2018	EMMA FULHAM	772	220.59		EXPENSES APRIL
02/05/2018	NEIL MACLEOD	773	1,575.00		REIMBURSE SID LICENSES
02/05/2018	ESALC	774	598.07		SUBSCRIPTIONS
02/05/2018	DANEWOOD PRESS	775	446.60		NEWSLETTER
02/05/2018	NWCTP LTD	776	91.00		BUS
02/05/2018	SOUTH EAST WATER	777	21.10		SUPPLY CEMETARY
02/05/2018	BARCOMBE LANDSCAPES LTD	778	2,556.00		CEMETARY WORKS
02/05/2018	VISION ICT	779	259.20		WEBSITE
02/05/2018	GAMMA	DD	50.59		TELEPHONE
02/05/2018	SAS	780	340.00		MAINTENANCE REPAIRS
02/05/2018	THREEFORM	787	186.00		NOTICE BOARD REPAIRS
02/05/2018	A1 COURTS	782	320.00		TENNIS COURTS
02/05/2018	EMMA FULHAM	783	61.66		MEETING EXPENSES
02/05/2018	EMMA FULHAM	784	765.47		SALARY
02/05/2018	HMRC	785	301.53		TAX / NI
02/05/2018	EAST SUSSEX PENSION FUND	786	310.22		PENSION
09/05/2018	NWCTP LTD	2776	91.00		BUS
09/05/2018	CHELWOOD GATE HALL	2787	15.00		HIRE
09/05/2018	EMMA FULHAM	2788	419.89		EXPENSES - IT
09/05/2018	THE OLD DAIRY	2789	1,176.00		BMX TRACK
09/05/2018	NAL	2790	546.05		SID ACCESSORIES
09/05/2018	BARCLAYS PLC	DD	0.95		CHARGES
09/05/2018	EDF	DD	16.00		ELECTRICITY PAVILION
10/05/2018	STREETLIGHTS	0785	1,464.00		REPAIRS
10/05/2018	CONSERVATORS OF ASHDOWN	0789	1,000.00		GRANT
10/05/2018	ASHDOWN FOREST WEEKEND	0790	2,500.00		ASHDOWN FOREST WEEKEND - GRANT
10/05/2018	MARTIN COAKLEY	0791	72.00		REFUND FEES
10/05/2018	SWARCO	0792	3,985.09		SID
10/05/2018	SAS	0793	100.00		MAINTENANCE PLAY AREA
10/05/2018	GAMMA	DD	50.59		TELEPHONE
Total Payments			21,424.49		