

List of Payments made between 11/05/2018 and 14/06/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
31/05/2018	EMMA FULHAM	0786	765.47		SALARY
31/05/2018	HMRC	0787	301.53		TAX / NI
31/05/2018	EAST SUSSEX PENSION FUND	0788	301.22		PENSION
11/06/2018	BARCLAYS PLC	DD	0.95		CHARGES
11/06/2018	BT	0794	98.76		TELEPHONE
11/06/2018	BT	0795	88.20		TELEPHONE
11/06/2018	SOUTH EAST WATER	0796	29.43		RECREATION GROUND SUPPLY
11/06/2018	EDF	DD	16.00		SUPPLY PAVILION
14/06/2018	EMMA DIMOND	0797	216.00		CLEANING
14/06/2018	CHELWOOD GATE HALL	0798	400.00		HIRE
14/06/2018	REJUVO	0800	313.20		SIS ACCESORIES
14/06/2018	SWARCO	0801	3,877.09		SID
14/06/2018	WEALDEN DISTRICT COUNCIL	0802	300.00		BINS
14/06/2018	THE BLACKSMITHS SHOP	0803	1,270.00		BBQS
14/06/2018	B W PATIENCE	0804	312.00		TREE WORKS
14/06/2018	EMMA FULHAM	0805	848.89		EXPENSES INC NEWSLETTER POSTAG
14/06/2018	NAL	0806	546.05		NAL
Total Payments			<u>9,684.79</u>		