

List of Payments made between 01/11/2018 and 04/11/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/11/2018	WDALC	879	27.00		SUBSCRIPTION
04/11/2018	BT	880	113.94		BROADBAND
04/11/2018	EMMA DIMOND	881	144.00		CLEANING
04/11/2018	BARCLAYS PLC	DD	0.95		CHARGES
04/11/2018	ALL SAINTS CHURCH DANEHILL	882	7,500.00		YOUTH WORKER
04/11/2018	BT	883	90.24		TELEPHONE
04/11/2018	THE PLAY INSPECTION COMPANY	884	63.00		INSPECTION
04/11/2018	SAS ELECTRICS	885	347.16		REPAIRS TO SOLAR LIGHTS
04/11/2018	A1 COURTS	886	320.00		MOSS TREATMENT
04/11/2018	CASTLE WATER	887	21.63		SUPPLY CEMETARY
04/11/2018	SAS	888	105.00		MAINTENANCE
04/11/2018	EAST SUSSEX PENSION FUND	890	310.22		PENSION
04/11/2018	EMMA FULHAM	891	765.47		SALARY
04/11/2018	HMRC	892	301.53		TAX / NI
04/11/2018	EMMA FULHAM	893	134.63		EXPENSES
04/11/2018	CAME AND COMPANY	894	1,799.63		INSURANCE
Total Payments			<u>12,044.40</u>		