

## List of Payments made between 05/06/2019 and 09/07/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
28/06/2019	EMMA FULHAM	948	840.61		SALARY
28/06/2019	HMRC	949	348.99		TAX
28/06/2019	EAST SUSSEX PENSION FUND	950	349.53		PENSION
28/06/2019	EMMA FULHAM	952	300.70		EXPENSES INC LICENSES
28/06/2019	STEEL THE SCENE	806	4,092.00		STAGE
09/07/2019	SAS	807	155.00		MAINTENANCE
09/07/2019	CURTAIN CRAFT	808	2,864.34		HALL CURTAINS
09/07/2019	WOODSMITH	809	1,490.00		TREE WORKS
09/07/2019	BOURNE	2810	6,493.20		BOURNE
09/07/2019	BT	812	21.52		TELEPHONE
09/07/2019	WEALDEN DISTRICT COUNCIL	DD	675.00		BINS
09/07/2019	BARCLAYS PLC	DD	0.95		CHARGES
09/07/2019	FRANCIS CARNE ASSOCIATES	813	30.96		LITTER ACCESORIES
09/07/2019	ANDREW DEPTFORD	814	228.00		DEFIB ACCESORIES
09/07/2019	SAS ELECTRICS	815	320.00		ELECTRICAL TESTS PAVILION
09/07/2019	SURREY HILLS SOLICITORS	816	609.00		LAND LEGAL ADVICE
09/07/2019	EMMA FULHAM	817	132.26		EXPENSES
09/07/2019	NORTH WEALDEN COMMUNITY	818	93.75		COMMUNITY BUS
09/07/2019	GAMMA	DD	48.24		BROADBAND
09/07/2019	SAS	981	90.00		MAINTENANCE
09/07/2019	STEVE COPPER	982	160.00		HEDGE MAINTENANCE
09/07/2019	EMMA FULHAM	983	840.61		SALARY
09/07/2019	HMRC	984	348.99		TAX
09/07/2019	EAST SUSSEX PENSION FUND	985	349.53		PENSION
<b>Total Payments</b>			<u>20,883.18</u>		