

List of Payments made between 01/06/2019 and 13/06/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/06/2019	BT	865	91.80		BT
04/06/2019	EDF	DD	13.00		PAVILION
04/06/2019	ACTION IN RURAL SUSSEX	802	10.00		SUBSCRIPTION
04/06/2019	SSALC LTD	803	168.00		TRAINING
04/06/2019	BT	804	25.22		BT
04/06/2019	MRS KING	805	33.40		FOOTPATH REIMBURSEMENT
04/06/2019	GAMMA	DD	50.59		BROADBAND
04/06/2019	EMMA FULHAM	937	840.61		SALARY
04/06/2019	HMRC	938	348.99		HMRC
04/06/2019	EAST SUSSEX PENSION FUND	939	349.14		PENSION
04/06/2019	EMMA FULHAM	940	260.99		EXPENSES
04/06/2019	DOGWOOD SERVICES	941	135.00		JUBILEE GREEN WORKS
04/06/2019	SAS	942	220.00		MAINTENANCE
04/06/2019	CHELWOOD GATE HALL	943	422.50		HALL HIRE
04/06/2019	EMMA DIMOND	944	40.00		CLEANING
04/06/2019	DOGWOOD SERVICES	945	280.00		WORKS JUBILEE - 2ND PART
04/06/2019	GAMMA	DD	46.42		BROADBAND
04/06/2019	WEALDEN DISTRICT COUNCIL	DD	675.00		BINS
04/06/2019	BT	DD	85.64		BT
04/06/2019	BARCOMBE LANDSCAPES LTD	947	252.00		REC WORKS
Total Payments			<u>4,348.30</u>		