

## List of Payments made between 19/11/2020 and 04/01/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/01/2021	HMRC	1064	352.89		TAX / NI
04/01/2021	EAST SUSSEX PENSION FUND	1063	352.89		PENSION
04/01/2021	WHITE AND SONS	2904	480.00		VALUATION
04/01/2021	WHITE AND SONS	2904	-480.00		DUPLICATE ENTRY
04/01/2021	JOHN CHAMBERS	1094	270.00		GRASS SEED
04/01/2021	BARCLAYS PLC	DD	0.95		BANK CHARGE
04/01/2021	EMMA FULHAM	2906	145.60		EXPENSES
04/01/2021	DANEWOOD PRESS	1096	451.60		NEWSLETTER
04/01/2021	SAS	1097	120.00		REPAIR - LIGHTING
04/01/2021	WEALDEN DISTRICT COUNCIL	DD	825.00		BINS
04/01/2021	CHELWOOD GATE HALL	1098	400.00		RENT
04/01/2021	BOURNE	1099	720.00		TENNIS COURT MAINTENANCE
04/01/2021	GAMMA	DD	48.24		BROADBAND
04/01/2021	SSALC LTD	DD	36.00		TRAINING
04/01/2021	EMMA FULHAM	2907	870.09		SALARY
04/01/2021	EAST SUSSEX PENSION FUND	2908	352.89		PENSION
04/01/2021	HMRC	2909	352.89		TAX / NI
04/01/2021	WOODSMITH	2912	576.00		TREE WORKS
04/01/2021	WOODSMITH	2913	1,680.00		TREWORKS
04/01/2021	COOLINGS	1102	1,212.00		PLANTING
04/01/2021	SAS	2915	125.00		MAINTENANCE
04/01/2021	EMMA FULHAM	2910	126.59		EXPENSES
04/01/2021	OVENDEN NOMINEES	2914	12.50		GROUND RENT REC
04/01/2021	EDF	DD	26.00		PAVILION SUPPLY
04/01/2021	BARCOMBE LANDSCAPES LTD	2922	2,304.00		GROUNDS MAINTENANCE
04/01/2021	ANDREW DEPTFORD	2920	204.00		DEFIB PADS
04/01/2021	CASTLE WATER	DD	7.34		WATER - CEMETERY
04/01/2021	BT	DD	95.00		TELEPHONE / BROADBAND
04/01/2021	C SMITH TRUST	SO	0.25		DONATION
04/01/2021	BT	DD	94.79		TELEPHONE / BB
04/01/2021	EDF	DD	26.00		PAVILION SUPPLY
04/01/2021	GAMMA	DD	48.24		BROADBAND
04/01/2021	MCAFFEE	1053	59.99		LICENSE
04/01/2021	EMMA FULHAM	1087	870.09		SALARY
04/01/2021	EMMA FULHAM	1088	101.38		EXPENSES
04/01/2021	SAS	2905	145.00		MAINTENANCE
<b>Total Payments</b>			<b>13,013.21</b>		