

List of Payments made between 29/01/2021 and 01/02/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
31/01/2021	SAS	1091	120.00	MAINTENANCE	SAS
31/01/2021	BARCLAYS PLC	DD	0.95		BANK CHARGES
31/01/2021	CASTLE WATER	DD	7.34		WATER SUPPLY - CEMTERY
01/02/2021	SAS	2911	125.00		MAINTENANCE
01/02/2021	WOODSMITH	2921	3,579.49		TREE SCHEME CEMETERYY
01/02/2021	EMMA FULHAM	12918	870.09		SALARY
01/02/2021	EMMA FULHAM	2918	115.99		EXPENSES
01/02/2021	HMRC	2917	352.89		TAX / NI
01/02/2021	EAST SUSSEX PENSION FUND	2919	352.89		PENSION
Total Payments			<u>5,524.64</u>		