

## List of Payments made between 02/02/2021 and 04/03/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/02/2021	NORTH WEALDEN COMMUNITY	1107	194.00		WEALDLINK
05/02/2021	THE PLAY INSPECTION COMPANY	1105	66.00		PLAYGROUND INSPECTION
05/02/2021	GALE TREE CONSULTANCY	1106	1,020.00		TREE CONSULTANCY
05/02/2021	EMMA FULHAM	1104	1,965.99		NEWSLETTER
05/02/2021	EAST SUSSEX PENSION FUND	2924	352.89		PENSION
05/02/2021	EMMA FULHAM	2929	870.09		SALARY
05/02/2021	HMRC	2925	352.89		TAX / NI
05/02/2021	DANEHILL SCHOOL	2926	1,000.00		COVID GRANT LAPTOPS
05/02/2021	SSALC LTD	1114	36.00		TRAINING
05/02/2021	VISION ICT	1115	216.00		HOSTED EMAIL
05/02/2021	SAS	2225	160.00		FINGER POSTS
05/02/2021	BARCLAYS PLC	DD	0.95		CHARGES
05/02/2021	CASTLE WATER	DD	7.34		PAVILION SUPPLY
05/02/2021	EDF	DD	26.00		PAVILION SUPPLY
05/02/2021	BT	DD	95.98		BROADBAND / TEL
05/02/2021	GAMMA	DD	48.24		BROADBAND
26/02/2021	SAS	2226	220.00		MAINTENANCE
04/03/2021	EMMA FULHAM	CHEQUE	870.09		SALARY
04/03/2021	SSALC LTD	1119	36.00		TRAINING
04/03/2021	WEALDEN DISTRICT COUNCIL	DD	825.00		BINS AND DOG BINS
04/03/2021	WOODSMITH	1120	684.00		TREE WORKS
04/03/2021	TWO BUILD	1121	14,183.00		PAVILION WORKS
04/03/2021	VISION ICT	1122	60.00		EMAIL
<b>Total Payments</b>			<u>23,290.46</u>		