

List of Payments made between 01/04/2021 and 04/05/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
27/04/2021	SAS	2927	220.00		MAINTENANCE
27/04/2021	ESALC	2968	629.73		SUBSCRIPTION
27/04/2021	HMRC	2969	351.60		TAX
27/04/2021	EMMA FULHAM	2970	896.69		SALARY
27/04/2021	SSALC LTD	2971	36.00		TRAINING
27/04/2021	TROJAN FENCING	2973	125.00		TENNIS FENCING
27/04/2021	EMMA FULHAM	2974	173.77		EXPENSES
27/04/2021	AIR AMBULANCE	2972	500.00		AIR AMBULANCE GRANT
27/04/2021	R LEWIS	2975	44.00		EXPENSES
27/04/2021	GAMMA	DD	53.04		BROADBAND
27/04/2021	MULBERRY AND CO	2976	180.00		INTERNAL AUDIT
27/04/2021	BARCLAYS PLC	DD	0.95		CHARGES
27/04/2021	BREWERS - ML REIMBURSE	2978	386.17		MATERIALS FOR PAVILION
27/04/2021	T BLAKE	2979	11.45		EXPENSES - TAP LOCK
27/04/2021	EAST SUSSEX PENSION FUND	2985	346.72		PENSION APRIL
04/05/2021	BARCLAYS PLC	DD	0.95		CHARGES
04/05/2021	THE PLAY INSPECTION COMPANY	2984	66.00		PLAY INSPECTION
04/05/2021	EAST SUSSEX PENSION FUND	2986	346.72		PENSION MAY
04/05/2021	EMMA FULHAM	2987	129.03		EXPENSES
04/05/2021	BEAUTIFULLY DONE BATHROOMS	1126	262.00		TAP AND HOSE
04/05/2021	NWCTP LTD	1127	97.00		BUS
Total Payments			4,856.82		