

List of Payments made between 05/05/2021 and 30/06/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
16/06/2021	EAST SUSSEX COUNTY COUNCIL	2987	452.40		GRASS CUTTING
16/06/2021	EMMA FULHAM	2988	896.69		SALARY
16/06/2021	HMRC	2989	351.60		TAX / NI
16/06/2021	EAST SUSSEX PENSION FUND	2990	346.72		PENSION
16/06/2021	EMMA FULHAM	2991	126.59		EXPENSES
16/06/2021	SAS	2992	255.00		MAINTENANCE
16/06/2021	MULBERRY AND CO	2993	240.00		TRAINING = N HOGG
16/06/2021	GAMMA	DD	53.04		BROADBAND
16/06/2021	CCE SUSSEX LTD	2993	12,762.00		PAVILION WORKS
16/06/2021	BARCOMBE LANDSCAPES LTD	2995	360.00		MAINTENANCE
16/06/2021	SLCC	2996	432.26		TRAINING / CONFERENCE
16/06/2021	WOODSMITH	2997	300.00		CHELWOOD COMMON WORKS
16/06/2021	WOODSMITH	2998	684.00		STRUMP GRINDING AND REMOVAL
16/06/2021	SWARCO	3005	304.06		SILVER CONTRACT
16/06/2021	RIALTUS	3006	145.20		RBS SOFTWARE
16/06/2021	GAMMA	DD	53.04		BROADBAND
16/06/2021	BARCLAYS PLC	DD	0.95		CHARGES
16/06/2021	SAS	2999	89.00		ELECTRICAL WORKS
16/06/2021	DORRINGTON CARPETS	3000	3,134.37		FLOORING PAVILION
16/06/2021	WOODSMITH	3001	6,660.00		TREE WORKS
16/06/2021	TROJAN FENCING	3002	300.00		INSTALLATION OF POSTS
16/06/2021	EMMA FULHAM	3003	502.34		REIMBURSE AMAZON PAVILION
16/06/2021	CHELWOOD GATE HALL	3004	400.00		RENT
16/06/2021	EDF	DD	21.00		PAVILION
16/06/2021	BT	DD	127.76		BROADBAND
16/06/2021	SSALC LTD	2977	36.00		TRAINING
16/06/2021	BT	DD	138.79		BROADBAND
16/06/2021	EDF	DD	21.00		PAVILION
Total Payments			29,193.81		