

List of Payments made between 01/07/2021 and 10/09/2021

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/07/2021	EMMA FULHAM	3009	896.69		SALARY
01/07/2021	HMRC	3008	351.60		TAX / NI
01/07/2021	EAST SUSSEX PENSION FUND	3010	346.72		PENSION
01/07/2021	EMMA FULHAM	3011	191.87		EXPENSES
01/07/2021	SAS	3012	280.00		MAINTENANCE
09/07/2021	BT	DD	137.98		BT
16/07/2021	EDF	DD	21.00		ELECTRICITY PAVILION
16/07/2021	WEALDEN DISTRICT COUNCIL	DD	858.00		BINS
16/07/2021	GAMMA	DD	53.04		BB - CHELWOOD GATE
16/07/2021	CASTLE WATER	DD	3.42		SUPPLY BURIAL
16/07/2021	BT	DD	142.08		DANEHILL SUPPLY
16/07/2021	GALE TREE CONSULTANCY	3013	660.00		TREE CONSULTANCY
16/07/2021	WOODSMITH	3014	280.00		WOODSMITH
16/07/2021	BOURNE SPORT	3015	6,260.40		MAINTENANCE
16/07/2021	SURREY HILLS SOLICITORS	3017	1,074.00		SURREY HILLS SOLICITORS
16/07/2021	CHELWOOD GATE HALL	3018	400.00		RENT
16/07/2021	ASHDOWN FOREST	3025	102.81		LICENSE
16/07/2021	FLOTEC	3024	111.00		MAINTENANCE CESS PIT
16/07/2021	FLOTEC	3023	111.00		FLOTEC 2ND 50% MAINTENANCE
16/07/2021	BARCLAYS PLC	DD	0.95		CHARGES
16/07/2021	FOOTPATH GROUP	3016	100.00		GRANT - FOOTPATH GROUP
16/07/2021	ICO	DD	35.00		SUBSCRIPTION
16/07/2021	EMMA FULHAM	3009	896.69		SALARY JULY
05/08/2021	EMS	1133	384.00		SIGNAGE
05/08/2021	PKF LITTLEJOHN	1132	480.00		EXTERNAL AUDIT
05/08/2021	PEAR TECHNOLOGY	1131	300.00		CEMETERY MAPPING
05/08/2021	WOODSMITH	1130	456.00		CG MEMORIAL GARDEN
05/08/2021	SATSWANA	1129	180.00		DATA PROTECTION AUDIT
05/08/2021	EMMA FULHAM	SO	896.69		SALARY
05/08/2021	PENSION	SO	346.72		PENSION
05/08/2021	SAS	SO	220.00		MAINTENANCE
05/08/2021	EMMA FULHAM	SO	203.57		EXPENSES
10/09/2021	EMMA FULHAM	SO	896.69		SALARY
10/09/2021	EAST SUSSEX PENSION FUND	SO	346.72		PENSION
10/09/2021	HMRC	1144	351.60		TAX / NI
10/09/2021	EMMA DIMOND	1135	99.59		CLEANING
10/09/2021	EAST SUSSEX COUNTY COUNCIL	1136	215.00		ARCHIVE PAYMENT
10/09/2021	SAS	1134	312.00		MAINTENANCE
10/09/2021	EMMA FULHAM	1137	194.59		OFFICE AND CEMETERY SUPPLIES
10/09/2021	SAS	1138	210.00		CEMETERY WORKS
10/09/2021	WOODSMITH	1139	840.00		TREE WORKS
10/09/2021	THE PLAY INSPECTION COMPANY	1140	66.00		INSPECTION
10/09/2021	SCREWFIX	3044	19.99		PADDLOCK
10/09/2021	CASTLEWATER	DD	23.72		PAVILION SUPPLY
10/09/2021	VISION ICT	3044	180.00		WEBSITE
10/09/2021	BARCLAYS PLC	DD	0.95		CHARGES
10/09/2021	EDF	DD	21.00		PAVILION

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10/09/2021	BT	DD	125.40		TEL / BROADBAND
10/09/2021	GAMMA	DD	53.04		BROADBAND
10/09/2021	CASTLEWATER	DD	3.42		CEMETERY SUPPLY
10/09/2021	CHELWOOD GATE HALL	1131	400.00		HALL HIRE
Total Payments			<u>21,140.94</u>		