

## List of Payments made between 13/10/2021 and 03/11/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/11/2021	SOUTH EAST WATER	DD	3.42		SUPPLY BURIAL
03/11/2021	DANEHILL SCHOOL	3048	3,333.00		GRANT
03/11/2021	BT	DD	122.64		BB/ TEL
03/11/2021	EDF	DD	28.00		PAVILION SUPPLY
03/11/2021	HMRC	1143	351.60		TAX / NI
03/11/2021	BARCLAYS PLC	DD	0.35		AMENDMENT
03/11/2021	SAS	3066	260.00		MAINTENANCE
03/11/2021	WOODSMITH	3067	660.00		TREE WORKS
03/11/2021	ESALC	3068	48.00		TRAINING
03/11/2021	MULBERRY AND CO	3069	180.00		INTERNAL AUDIT
03/11/2021	BARCOMBE LANDSCAPES LTD	3070	918.00		VARIOUS
03/11/2021	GAMMA	DD	53.04		BROADBAND
03/11/2021	DANEHILL HALL	1148	30.00		HALL HIRE
03/11/2021	EAST SUSSEX PENSION FUND	3027	452.49		PENSION
03/11/2021	HMRC	3029	519.10		TAX / NI
03/11/2021	SAS	3031	360.00		MAINTENANCE
03/11/2021	ESALC	3034	48.00		TRAINING
03/11/2021	NWCTP LTD	3037	97.00		WEALDLINK
03/11/2021	SUSSEX LANDSCAPES	3038	195.00		WORK TO CHELWOOD COMMON
03/11/2021	ESALC	3039	60.00		TRAINING
03/11/2021	EMMA FULHAM	3030	1,133.01		SALARY
03/11/2021	CONNICK TREE CARE	3040	1,980.00		COPPER BEECH PLANTING
03/11/2021	RIALTUS	3033	148.80		ACCOUNTANCY SOFTWARE
03/11/2021	DANEHILL PCC	3032	25.00		WREATH
<b>Total Payments</b>			<u>11,006.45</u>		