

List of Payments made between 07/06/2022 and 06/07/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
13/06/2022	EDF	DD	33.00		PAVILION
13/06/2022	CASTLE WATER	DD	7.87		SUPPLY
13/06/2022	BT	DD	122.28	TEL / BB	BT
13/06/2022	HMRC	1185	452.09		TAX / NI
13/06/2022	SAS	1182	500.00		MAINTENANCE
13/06/2022	SAS	1183	673.70		MAINTENANCE
13/06/2022	SAS	1184	300.00		CEMETERY
29/06/2022	Amendement	1183	-52.81		Amendement
30/06/2022	E FULHAM	3128	101.72		EXPENSES
30/06/2022	WEALDEN DISTRICT COUNCIL	DD	858.00		BINS
30/06/2022	DANEWOOD PRESS	3129	275.00		NEWSLETTER
30/06/2022	GAMMA	DD	58.44		TEL / BB
30/06/2022	SAS	3131	320.00		MAINTENANCE
30/06/2022	EAST SUSSEX PENSION FUND	3132	452.09		PENSION
30/06/2022	BARCOMBE LANDSCAPES LTD	3133	672.00		MAINTENANCE
30/06/2022	SWARCO	3134	599.46		SID CONTRACT
30/06/2022	EMMA FULHAM	3135	155.29		EXPENSES
30/06/2022	BARCLAYS PLC	DD	0.95		CHARGES
30/06/2022	ESALC	3136	48.00		TRAINING
30/06/2022	MANT LEISURE	3137	12,786.00		MANT LEISURE
30/06/2022	MANT LEISURE	3138	14,174.47		PLAYGROUND
30/06/2022	LAJOS DOMOKOS	3139	560.00		MEMORIAL GARDENING
30/06/2022	NWCTP LTD	3140	99.00		COMMUNITY BUS
30/06/2022	CHELWOOD GATE HALL	3141	16.00		HALL CHARGES
30/06/2022	MICK PAYNE	3142	150.00		MAINTENANCE
06/07/2022	EMMA FULHAM	3144	1,134.34		SALARY
Total Payments			<u>34,496.89</u>		