

List of Payments made between 05/09/2019 and 14/10/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
30/09/2019	SAS	871	270.00		MAINTENANCE
30/09/2019	EMMA FULHAM	872	112.69		EXPENSES
30/09/2019	GAMMA	DD	48.24		BROADBAND
30/09/2019	BT	DD	9.64		BROADBAND
30/09/2019	WEALDEN DISTRICT COUNCIL	DD	675.00		BINS
30/09/2019	BARCLAYS PLC	DD	0.95		CHARGES
30/09/2019	CAME AND COMPANY	992	1,899.67		INSURANCE
30/09/2019	CASTLE WATER	DD	22.27		WATER - CEMETARY
30/09/2019	TS PROFESSIONAL	993	6,308.40		SOUND SYSTEM FOR HALL
30/09/2019	MULBERRY AND CO	994	117.72		INTERNAL AUDIT
30/09/2019	SA HANCOCK	995	20,870.44		HALL HEATING
30/09/2019	EMMA FULHAM	996	123.26		EXPENSES
30/09/2019	HMRC	997	348.99		TAX / NI
30/09/2019	EMMA FULHAM	998	840.61		SALARY
30/09/2019	EAST SUSSEX PENSION FUND	999	349.53		PENSION
30/09/2019	SSALC LTD	1000	48.00		TRAINING
30/09/2019	STEVE MILES	1001	450.00		REC MAINTENANCE
30/09/2019	VISION ICT	1002	180.00		EMAIL HOSTING
30/09/2019	BT	DD	57.28		BROADBAND
30/09/2019	THE PLAY INSPECTION COMPANY	1003	63.00		PLAYGROUND INSPECTION
30/09/2019	EMS	1004	349.50		SIGNAGE
30/09/2019	WOODSMITH	1005	1,400.00		TREE WORKS CEMETARY
09/10/2019	BT	DD	43.57		TELEPHONE
09/10/2019	EDF	DD	17.00		PAVILION SUPPLY
Total Payments			34,605.76		