

## List of Payments made between 10/10/2019 and 05/12/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
13/11/2019	EMMA FULHAM	1006	840.61		SALARY
13/11/2019	HMRC	1007	348.99		TAX / NI
13/11/2019	EMMA FULHAM	1008	101.86		EXPENSES
13/11/2019	NWCTP LTD	873	93.75		COMMUNITY TRANSPORT
13/11/2019	EAST SUSSEX PENSION FUND	874	349.53		PENSION
13/11/2019	CASTLE WATER	DD	42.36		SUPPLY REC
13/11/2019	GAMMA	DD	48.24		BROADBAND
13/11/2019	WEALDEN DISTRICT COUNCIL	DD	423.55		ELECTIONS
13/11/2019	BARCLAYS PLC	DD	0.95		CHARGES
13/11/2019	BOURNE	2880	570.00		MAINTENANCE
13/11/2019	BOURNE	2881	600.00		MAINTENANCE
13/11/2019	NAL	2882	283.39		ACCESORIES SID
13/11/2019	EMS	2883	396.00		SIGNAGE
13/11/2019	SAS	2884	150.00		MAINTENANCE
13/11/2019	EDF	DD	17.00		EDF
13/11/2019	BT	DD	33.39		BT
13/11/2019	WDC	DD	60.00		CONFERENCE
13/11/2019	JPCS LTD	2892	541.75		HINGED POSTS
27/11/2019	BT	DD	-60.09		CORRECTION
28/11/2019	EMMA FULHAM	2875	840.61		SALARY
28/11/2019	HMRC	2876	348.99		HMRC
28/11/2019	EAST SUSSEX PENSION FUND	2877	349.53		PENSION
28/11/2019	EMMA FULHAM	259.04	259.04		EXPENSES
28/11/2019	BT	2879	104.92		BT
28/11/2019	GAMMA	DD	48.24		TELEPHONE
04/12/2019	CAME AND COMPANY	2886	129.42		INSURANCE
04/12/2019	RIALTUS	2887	145.20		RIALTUS
04/12/2019	GARY SIMES	2888	936.00		POST INSTALLATION SIDS
04/12/2019	BOURNE SPORT	2889	630.00		TENNIS COURT MAINTENANCE
04/12/2019	SWARCO	2890	3,807.06		SID
<b>Total Payments</b>			<u>12,440.29</u>		