

List of Payments made between 01/04/2020 and 28/04/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
14/04/2020	EMMA FULHAM	971	849.37		SALARY APRIL
14/04/2020	EAST SUSSEX PENSION FUND	972	349.53		PENSION
14/04/2020	HMRC	973	338.44		TAX / NI
14/04/2020	EMMA FULHAM	974	121.57		EXPENSES
14/04/2020	SAS	975	195.00		MAINTENANCE
14/04/2020	MULBERRY AND CO	1027	144.00		AUDIT
14/04/2020	ESALC	1028	627.91		SUBSCRIPTIONS
14/04/2020	CHELWOOD GATE HALL	1029	24.00		HALL HIRE
14/04/2020	NWCTP LTD	976	97.00		COMMUNITY TRANSPORT
14/04/2020	EAST SUSSEX COUNTY COUNCIL	977	452.40		GRASS CUTTING
14/04/2020	CASTLE WATER	DD	36.64		SUPPLY CEMETERY
14/04/2020	CASTLE WATER	DD	89.20		SUPPLY REC
14/04/2020	BT	1030	52.44		TELEPHONE
14/04/2020	GAMMA	DD	48.24		BROADBAND
Total Payments			<u>3,425.74</u>		