

List of Payments made between 18/06/2020 and 17/08/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
17/08/2020	EMMA FULHAM	2953	849.37		SALARY
17/08/2020	HMRC	2954	338.44		TAX / NI
17/08/2020	EAST SUSSEX PENSION FUND	2955	343.52		PENSION
17/08/2020	SAS	1072	265.00		MAINTENANCE
17/08/2020	EMMA FULHAM	1073	142.36		EXPENSES
17/08/2020	PHILLIPS DIRECT	2956	44.48		HAND SANITISER
17/08/2020	GAMMA	DD	48.24		BROADBAND
17/08/2020	VISION ICT	2957	102.00		ACCESSIBILITY REPORT WEBSITE
17/08/2020	DANQ	2958	6,644.00		MUGA CONTRIBUTION
17/08/2020	DANEHILL SCHOOL	1037	3,333.00		GRANT - ANNUAL
17/08/2020	BOURNE	1038	180.00		HERBICIDE TREATMENT
17/08/2020	PEAR	1039	2,682.00		BURIAL MAPPING
17/08/2020	PLAY INSPECTION CO	1040	66.00		PLAY INSPECTION
17/08/2020	PKF LITTLEJOHN	1041	480.00		AUDIT
17/08/2020	VISION ICT	1042	180.00		WEBSITE
17/08/2020	THREE FORM	1043	420.00		FINAL BALANCE NOTICEBOARD
17/08/2020	BARCOMBE LANDSCAPES LTD	1044	612.00		GROUNDS MAINTENANCE
17/08/2020	BT	1045	4.80		TELEPHONE
17/08/2020	GAMMA	DD	48.24		BROADBAND

Total Payments	<u>16,783.45</u>
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