

List of Payments made between 23/09/2020 and 23/09/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
23/09/2020	GAMMA	DD	48.24		BROADBAND
23/09/2020	BARCLAYS PLC	DD	0.95		CHARGES
23/09/2020	EMMA FULHAM	1046	98.95		EXPENSES
23/09/2020	SAS	1047	155.00		MAINTENANCE
23/09/2020	SSALC LTD	1048	36.00		TRAINING
23/09/2020	EMMA FULHAM	1049	961.84		SALARY SEPTEMBER
23/09/2020	HMRC	1050	418.01		TAX / NI
23/09/2020	EAST SUSSEX PENSION FUND	1051	394.71		PENSION
23/09/2020	BARCLAYS PLC	DD	0.95		CHARGES
23/09/2020	WEALDEN DISTRICT COUNCIL	DD	675.00		BINS / DOG BINS
23/09/2020	GAMMA	DD	48.24		BROADBAND
23/09/2020	SATSWANA	1076	180.00		DATA PROTECTION AUDIT
23/09/2020	WYBONE	1077	21.59		DOG BIN BAGS
23/09/2020	CHELWOOD GATE HALL	1078	400.00		RENT
23/09/2020	BOURNE	1079	492.00		HERBICIDE
23/09/2020	CAME AND COMPANY	1085	2,299.70		INSURANCE
Total Payments			<u>6,231.18</u>		