

List of Payments made between 24/09/2020 and 11/11/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2020	HMRC	1080	360.86		TAX / NI
01/10/2020	EMMA FULHAM	1081	881.11		SALARY OCT
01/10/2020	EAST SUSSEX PENSION FUND	1082	357.96		PENSION
01/10/2020	SAS	1083	125.00		MAINTENANCE
01/10/2020	EMMA FULHAM	1084	68.43		EXPENSES OCT
01/10/2020	CASTLE WATER	DD	7.34		WATER SUPPLY
01/10/2020	BT	DD	96.08		TELEPHONE / BB
01/10/2020	EDF	DD	12.00		PAVILION SUPPLY
01/10/2020	BT	DD	4.80		TELEPHONE
01/10/2020	HMRC - JULY AMEND	1066	338.44		HMRC - JULY AMEND
01/10/2020	EMMA FULHAM	1067	849.37		SALARY JULY AMEND
01/10/2020	EAST SUSSEX PENSION FUND	1065	343.52		PENSION AMEND
04/11/2020	WOODSMITH	1086	936.00		CLEARANCE WORKS
04/11/2020	EAST SUSSEX PENSION FUND	1087	352.89		PENSION
04/11/2020	BOURNE	1092	876.00		MOLE DRAINING
04/11/2020	GAMMA	DD	48.24		BROADBAND
04/11/2020	NWCTP LTD	1052	97.00		WEALDLINK
04/11/2020	THE PLAY INSPECTION COMPANY	1054	72.00		INSPECTION
04/11/2020	SURREY HILLS SOLICITORS	1055	772.00		PROFESSIONAL FEES
04/11/2020	RIALTUS	1056	148.80		ACCOUNTANCY SOFTWARE
04/11/2020	MULBERRY AND CO	1057	180.00		INTERNAL AUDITOR
04/11/2020	WDALC	1059	28.00		SUBSCRIPTION
04/11/2020	CLERKS AND COUNCIL DIRECT	1060	12.00		CLERKS AND COUNCIL DIRECT
09/11/2020	WHITE AND SONS	1061	480.00		PROFESSIONAL FEES
09/11/2020	DANEHILL PCC	1062	28.00		WREATH DONATION
Total Payments			7,475.84		