

List of Payments made between 05/05/2022 and 07/06/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
16/05/2022	BT	DD	122.28		TEL / BB
16/05/2022	EDF	DD	33.00		PAVILION
16/05/2022	WEALDEN DISTRICT COUNCIL	DD	858.00		BINS AND DOG BIN
16/05/2022	GAMMA	DD	58.44		TEL / BB
16/05/2022	BIFFA	DD	91.25		REFUSE
16/05/2022	CASTLE WATER	DD	3.42		WATER PAVILION
06/06/2022	BRUNEL ENGRAVING	1186	151.44		PLAQUES X 2
06/06/2022	CHEC	1187	141.08		JUBILEE BANNER
06/06/2022	BIFFA	DD	114.06		REFUSE
06/06/2022	DESIGNER METAL	1189	444.00		TREE GUARDS
06/06/2022	CHELWOOD GATE HALL	1190	16.00		HALL HIRE
06/06/2022	SAS	1191	130.00		FINGER POSTS
06/06/2022	PITCHCARE	1192	665.21		TREE PROTECTORS / GROUNDS
06/06/2022	ANITA EMERY	1193	117.81		LOCUM
06/06/2022	EVENT OPERATIONS	1194	1,140.00		LIGHTING JUBILEE
06/06/2022	THE MAIN EVENT MARQUEE	1200	2,992.00		MARQUEE
06/06/2022	BRIAN ELLIOT	1196	509.37		REIMBURSE INSURANCE
06/06/2022	JANET WOOLCOTT	1198	31.71		REIMBURSE CLIMATE SUPPLIES
06/06/2022	BARCLAYS PLC	DD	0.95		CHARGES
06/06/2022	T J HOLLAMBY	1199	685.00		MARQUEE LOOS
06/06/2022	CHELWOOD GATE HALL	1201	400.00		RENT
06/06/2022	EAST SUSSEX PENSION FUND	1202	452.09		PENSION
06/06/2022	RIALTUS BUSINESS SOLUTIONS	1203	145.20		ASSET SOFTWARE
Total Payments			9,302.31		