

## List of Payments made between 03/06/2020 and 17/06/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
08/06/2020	EDF	DD	12.00		PAVILION SUPPLY
08/06/2020	CASTLE WATER	DD	7.34		WATTER SUPPLY
08/06/2020	BT	DD	44.51		TELEPHONE
08/06/2020	HMRC	2876	-348.99		REVERSAL
08/06/2020	National Savings Accounts	TRANSFER	70,000.00		TRANSFER
15/06/2020	EMMA FULHAM	2935	849.37		SALARY
15/06/2020	HMRC	2936	338.44		TAX / NI
15/06/2020	EAST SUSSEX PENSION FUND	2937	343.52		PENSION
15/06/2020	EMMA FULHAM	2938	125.95		EXPENSES
15/06/2020	SAS	2939	165.00		MAINTENANCE
17/06/2020	SLCC	2940	166.78		TRAINING
17/06/2020	RIALTUS	2941	145.20		ACCOUNTANCY SOFTWARE
17/06/2020	OVENDEN NOMINEES	2942	12.50		GROUND RENT REC
17/06/2020	MICK PAYNE	2943	330.00		MAINTENANCE
17/06/2020	BOURNE SPORT	1068	6,888.00		MAINTENANCE
<b>Total Payments</b>			<u>79,079.62</u>		