

List of Payments made between 29/04/2020 and 02/06/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
15/05/2020	EMMA FULHAM	1031	849.37		SALARY MAY
15/05/2020	HMRC	1032	338.44		TAX / NI MAY
15/05/2020	EAST SUSSEX PENSION FUND	1033	349.53		PENSION MAY
15/05/2020	EMMA FULHAM	1034	113.64		EXPENSES APRIL
15/05/2020	SAS	1035	205.00		MAINTENANCE APRIL
15/05/2020	DANEHILL PCC	1036	8,200.00		YOUTH WORKER
15/05/2020	CAME AND COMPANY	978	89.28		INSURANCE
18/05/2020	GAMMA	DD	48.24		BROADBAND
18/05/2020	ROBIN WOOD	2932	88.51		EXPENSES - VE
18/05/2020	WOODSMITH	2933	1,445.26		CEMETERY WORKS
18/05/2020	VISION ICT	2934	270.00		WEBSITE
18/05/2020	DANEWOOD PRESS	979	626.60		NEWSLETTER
18/05/2020	CASTLE WATER	DD	7.34		SUPPLY PAVILION
18/05/2020	EDF	DD	12.00		SUPPLY PAVLION
18/05/2020	BT	DD	46.52		TEL / BROADBAND
18/05/2020	BARCLAYS PLC	DD	0.95		CHARGES
18/05/2020	Nationwide Saving	transfer	50,000.00		transfer
Total Payments			<u>62,690.68</u>		