

## List of Payments made between 01/05/2021 and 30/06/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/05/2021	NEWTON NEWTON FLAGS	TNSFR	414.00		FLAGS
01/05/2021	BUSINESS STREAM	TNSFR	47.13		SUPPLY PAVILION
01/05/2021	ZOOM	TNSFR	71.94		SUBSCRIPTION
01/05/2021	WYBONE	TNSFR	103.39		DOG BAGS
01/05/2021	PWLB	DD	11,811.46		LOAN GYH
10/05/2021	EAST SUSSEX PENSION FUND	TNSFR	565.61		PENSION
10/05/2021	SAS	TRANS	320.00		MAINTENANCE
10/05/2021	E FULHAM	TNSFR	145.72		EXPENSES
10/05/2021	E FULHAM	TNSFR	1,559.30		SALARY
10/05/2021	HMRC	CHEQUE	524.76		TAX / NI
10/05/2021	BUSINESS STREAM	TRANS	19.66		SUPPLY GYH
10/05/2021	OPEN SPACES	TNSFR	45.00		SUBSCRIPTION
10/05/2021	KERRY SLEET	TRANS	134.75		CLEANING
10/05/2021	BT	DD	78.59		BB/ TEL
10/05/2021	BIFFA	DD	47.20		BINS
10/05/2021	BIFFA	DD	15.73		BIN - WASTE TC
10/05/2021	BIFFA	DD	15.73		BIN - RECYCLE TC
10/05/2021	BUSINESS STREAM	DD	47.13		WATER BILL
10/05/2021	Wealden District Council	DD	60.85		RATES
10/05/2021	CASTLE WATER	DD	21.91		WATER
10/05/2021	Wealden District Council	DD	-60.85		AMMENDMENT
17/05/2021	JAMES CASTLE	TNSFR	59.00		REIMBURSE UNION FLAG
17/05/2021	MICROSOFT	TNSFR	79.99		SUBSCRIPTION
17/05/2021	STREELIGHTS	TNSFR	150.65		STREELIGHTS
01/06/2021	E FULHAM	TNSFR	202.43		EXPENSES
01/06/2021	E FULHAM	TNSFR	1,871.90		SALARY
01/06/2021	HMRC	TNSFR	212.16		TAX / NI
01/06/2021	EAST SUSSEX PENSION FUND	TNSFR	565.61		PENSION
01/06/2021	SAS	TNSFR	395.00		MAINTENANCE
08/06/2021	KERRY ANNE SLEET	TNSFR	134.75		CLEANING
08/06/2021	OPEN SPACES	TNSFR	45.00		SUBSCRIPTION
08/06/2021	SAS	TNSFR	166.00		REPAIRS HANDRAILS / GYH
08/06/2021	EAST SUSSEX COUNTY COUNCIL	TNSFR	1,860.00		SPEED SURVEYS
08/06/2021	SLCC	TNSFR	568.80		CONFERENCE / COURSES
08/06/2021	SLCC	TNSFR	372.00		MEMBERSHIP
08/06/2021	PETER SIMMONS	TNSFR	70.00		MEMORIAL GDN
08/06/2021	BARCOMBE	TNSFR	1,530.00		GRASS AND SLEEPERS
08/06/2021	BOURNE SPORT	TNSFR	4,302.00		GROUNDWORKS
08/06/2021	RIALTUS BUSINESS SOLUTIONS	TNSFR	148.80		SOFTWARE
08/06/2021	KENT COUNTY COUNCIL	TNSFR	348.96		INSPECTION FIRE EXTINGUISHERS
08/06/2021	BT	DD	61.33		BB/ TEL
08/06/2021	BIFFA	DD	66.78		REFUSE
08/06/2021	SOUTHERN ELECTRIC	DD	47.35		STREETLIGHTS

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08/06/2021	CASTLE WATER	DD	21.91		WATER
08/06/2021	WYBONE	TNSFR	103.39		DOG BAGS
21/06/2021	KERRY ANNE SLEET	TNSFR	127.50		CLEANING
21/06/2021	STREELIGHTS	TNSFR	72.30		REPAIRS
21/06/2021	BUSINESS STREAM	CHEQUE	25.03		SUPPLY GYH
21/06/2021	HEVER LANDSCAPES	TNSFR	63.60		GRASS CUTTING
21/06/2021	E FULHAM	TNSFR	32.00		EXPENSES
21/06/2021	SOUTHERN ELECTRIC	DD	293.98		SUPPLIES PAV / GYH
21/06/2021	Wealden District Council	DD	234.00		DOG BINS
21/06/2021	PLAY SAFETY LTD	TNSFR	103.20		INSPECTION
<b>Total Payments</b>			<u>30,324.43</u>		