

Current Bank Account

List of Payments made between 16/06/2020 and 15/08/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/07/2020	PLAY SAFETY LTD	1672	103.20		INSPECTION
06/07/2020	MICK ARGENT	1686	165.00		MEMORIAL GARDEN
06/07/2020	ROGER LYON	1687	70.00		IT SUPPORT
06/07/2020	SLCC	1688	464.00		MEMBERSHIP
06/07/2020	SAS	1690	180.00		PLAYGROUND WORKS
06/07/2020	HEVER LANDSCAPES	1691	127.20		GRASSCUTTING
15/07/2020	E FULHAM	1653	1,626.36		SALARY
15/07/2020	HMRC	1654	374.28		TAX / NI
15/07/2020	EAST SUSSEX PENSION FUND	1655	560.18		PENSION
15/07/2020	SAS	1682	540.00		MAINTENANCE
15/07/2020	E FULHAM	1683	174.20		EXPENSES
15/08/2020	NORTH WEALDEN COMMUNITY	1692	112.00		COMMUNITY BUS
15/08/2020	VISION ICT	1693	150.00		SSL CERTIFICATE
15/08/2020	HMRC	1695	480.08		TAX / NI
15/08/2020	E FULHAM	1696	1,520.56		SALARY
15/08/2020	BARCLAYS	DD	19.90		BANK CHARGES
15/08/2020	EAST SUSSEX PENSION FUND	1697	560.18		PENSION
15/08/2020	E FULHAM	1698	142.36		EXPENSES
15/08/2020	SAS	1699	315.00		MAINTENANCE
15/08/2020	HARTFIELD CHURCH	1701	2,500.00		YOUTH GRANT
15/08/2020	PHILLIPS DIRECT	1702	330.38		HAND SANITIZER UNITS/ REFILLS
15/08/2020	BIFFA	DD	72.06		PAVILION COLLECTION
15/08/2020	BIFFA	DD	28.82		GYH COLLECTION
15/08/2020	BARCLAYS	DD	18.60		CHARGES
15/08/2020	BT	DD	78.59		TELEPHONE / BB
15/08/2020	SOUTHERN ELECTRIC	DD	44.92		STREETLIGHTING
15/08/2020	SOUTHERN ELECTRIC	DD	47.35		STREETLIGHTS
15/08/2020	BT	DD	78.59		TELEPHONE / BB
15/08/2020	BOURNE AMENITY	1703	1,033.74		PLAYGROUND SUPPLIES
15/08/2020	PKF LITTLEJOHN	1675	1,200.00		AUDIT
15/08/2020	PLAY SAFETY LTD	1676	103.20		PLAY INSPECTION
15/08/2020	OLYMPASS	1677	316.80		SERVICE AND MAINTENANCE
15/08/2020	SSALC LTD	1678	36.00		TRAINING
15/08/2020	KERRY SLEET	1679	158.40		CLEANING
15/08/2020	BARCOMBE LANDSCAPES	1705	720.00		GRASS CUTTING CROFT
15/08/2020	KERRY SLEET	1689	166.81		CLEANING
15/08/2020	BT	DD	71.60		BROADBAND
15/08/2020	BARCLAYS	DD	17.65		CHARGES
15/08/2020	BT	DD	69.18		BROADBAND
Total Payments			14,777.19		