

List of Payments made between 01/11/2021 and 29/11/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
22/11/2021	DG BROWNE	BACS	312.00		HEDGE CUTTING
22/11/2021	Paine and Son Fencing	212297	569.00		Fencing at Recreation Ground
22/11/2021	NJ Oliver Moles	212298	350.00		NJ Oliver Moles cricket field
22/11/2021	Christine Hampton HGNP expense	212299	12.12		Christine Hampton HGNP expense
22/11/2021	PET WASTE SOLUTIONS	2122100	135.19		4 X DOG BIN CLEARANCE
22/11/2021	JANET ELLIS	2122101	590.44		CLERK SALARY NOV
22/11/2021	ANITA EMERY	2122103	310.68		RFO SALARY NOV
22/11/2021	ANITA EMERY	2122104	14.00		RFO STANDING EXPENSES
22/11/2021	HMRC PAYE NIC	2122105	41.40		HMRC PAYE NIC NOV 21
22/11/2021	EAST SUSSEX PENSION FUND	2122106	169.31		EAST SUSSEX PENSION FUND NOV
22/11/2021	PKF LITTLEJOHN	2122107	480.00		PKF LITTLEJOHN EXTERNAL AUDITO
29/11/2021	HURST GREEN CRICKET CLUB	2122108	200.00		MAINTENANCE OF DREWETTS FIELD
29/11/2021	HURST GREEN CRICKET CLUB	2122109	50.00		REFUND OF FEES
29/11/2021	JG TRADING WASTE	2122110	250.00		WASTE CLEARANCE SHOP
29/11/2021	S VEENSWYK-COLVIN	2122111	60.00		S VEENSWYK-COLVIN STRIM ATSHOP
29/11/2021	CASTLE WATER	2122112	44.14		CASTLE WATER OCT 21 TO MAR 22
Total Payments			<u>3,588.28</u>		
