

List of Payments made between 23/06/2022 and 23/06/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
23/06/2022	Anita Emery	222326	14.00		RFO standing expenses
23/06/2022	HMRC PAYE June	222327	56.80		HMRC Paye June
23/06/2022	East Sussex Pension Fund June	222328	169.09		East Sussex Pension Fund June
23/06/2022	Salaries June	222339	902.09		Salaries June
23/06/2022	DG BROWNE	222340	72.00		DG BROWNE Beacon Lighting
23/06/2022	DG BROWNE	222341	684.00		DG BROWNE Mowing PFApr-June
23/06/2022	SLCC Membership	222342	134.00		SLCC Membership
23/06/2022	Over 75's Breakfast Club May	222343	100.00		Over 75's Breakfast Club May
23/06/2022	TJ Hollamby Jubilee expenditur	222344	165.00		TJ Hollamby Jubilee expenditur
23/06/2022	Janet SMith Catering Assembly	222345	300.00		Janet SMith Catering Assembly
23/06/2022	Defib4Life Ltd	222346	1,105.00		Defib4Life Ltd New defib
23/06/2022	Victim Support Grant	222347	50.00		Victim Support Grant
23/06/2022	Holy Trinity Church Grant	222348	1,000.00		Holy Trinity Church Grant
23/06/2022	General NP expenditure AB	222349	12.15		General NP expenditure AB
23/06/2022	Over 75's Breakfast Club June	222350	100.00		Over 75's Breakfast Club June
23/06/2022	Susan Endean Parish Assembly e	222351	73.50		Susan Endean Parish Assembly e
23/06/2022	EON ELECTRIC OLD CHURCH	DD	36.46		EON ELECTRIC OLD CHURCH
23/06/2022	EON GAS OLD CHURCH	DD	25.40		EON GAS OLD CHURCH
23/06/2022	HSBC Bank charges	CHGS	5.00		HSBC Bank charges
Total Payments			5,004.49		