

List of Payments made between 01/04/2024 and 16/05/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
16/05/2024	RIALTUS	TNSFR	428.40		SOFTWARE
16/05/2024	SAS	TNSFR	486.00		MAINTENANCE
16/05/2024	EAST SUSSEX PENSION FUND	TNSFR	521.56		PENSION
16/05/2024	BIFFA	DD	165.41		WASTE
16/05/2024	EMMA FULHAM	TNSFR	191.90		EXPENSES
16/05/2024	EAST SUSSEX PENSION FUND	TNSFR	465.85		PENSION
16/05/2024	HMRC	TNSFR	533.63		TAX / NI
16/05/2024	NWCTP LTD	TNSFR	113.00		NWCTP LTD
16/05/2024	ESALC	TNSFR	569.31		SUBS
16/05/2024	VISION ICT	TNSFR	60.00		WEBSITE
16/05/2024	VILLAGE MARKET	CHEQUE	20.00		VILLAGE MARKET
16/05/2024	GAMMA	DD	67.39		TEL /BB
16/05/2024	MICK PAYNE	TNSFR	263.00		MAINTENANCE
16/05/2024	ROGER IYONS	TNSFR	100.00		ROGER IYONS - IT
16/05/2024	EAST SUSSEX COUNTY COUNCIL	TNSFR	446.40		GRASS CUTTING
16/05/2024	SAS	TNSFR	436.00		MAINTENANCE
16/05/2024	IA PLAY	TNSFR	1,950.00		PLAYGROUND REPAIRS
16/05/2024	EMMA FULHAM	TNSFR	1,304.34		SALARY
16/05/2024	HMRC	TNSFR	533.63		TAX / NI
16/05/2024	EAST SUSSEX PENSION FUND	TNSFR	465.85		PENSION
16/05/2024	EMMA FULHAM	TNSFR	135.10		EXPENSES
16/05/2024	BIFFA	DD	165.41		WASTE
16/05/2024	GAMMA	DD	67.39		TEL / BB
16/05/2024	WEED MANAGEMENT	TNSFR	60.00		TENNIS COURTS
16/05/2024	PYROTEC	TNSFR	83.41		FIRE SERVICE
Total Payments			9,632.98		