

List of Payments made between 17/05/2024 and 11/06/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
11/06/2024	DANEWOOD PRESS	TNSFR	118.00		PRINTING
11/06/2024	BARCOMBE LANDSCAPES LTD	TNSFR	294.00		MAINTENANCE
11/06/2024	BT	DD	131.95		TEL / BB
11/06/2024	EDF	DD	68.00		PAVILION
11/06/2024	BIFFA	DD	165.41		WASTE
11/06/2024	CHELWOOD GATE HALL	TNSFR	800.00		RENT
11/06/2024	BOURNE	TNSFR	1,020.00		MAINTENANCE
11/06/2024	EDF	DD	68.00		SUPPLY
11/06/2024	BT	DD	131.95		TEL / BB
11/06/2024	EMMA FULHAM	TNSFR	1,304.34		SALARY
Total Payments			<u>4,101.65</u>		