

List of Payments made between 04/07/2024 and 08/09/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
08/09/2024	BT	DD	401.86		TEL / BB
08/09/2024	EDF	DD	68.00		PAVILION SUPPLY
08/09/2024	EDF	DD	136.00		PAVILION
08/09/2024	CASTLE WATER	DD	44.09		WATER
08/09/2024	BT	DD	131.95		TEL / BB
08/09/2024	EAST SUSSEX COUNTY COUNCIL	TNSFR	465.85		PENSION
08/09/2024	HMRC	TNSFR	569.72		TAX / NI
08/09/2024	GAMMA	DD	67.39		GAMMA
08/09/2024	SAS	TNSFR	360.00		MAINTENANCE
08/09/2024	RJS ELECTRICS	TNSFR	270.00		REPAIRS
08/09/2024	VISION ICT	TNSFR	90.00		WEBSITE
08/09/2024	BT	DD	131.95		TEL / BB
08/09/2024	EDF	DD	68.00		PAVILION
08/09/2024	GAMMA	DD	67.39		GAMMA
08/09/2024	ICO	DD	35.00		DATA PROTECTION
08/09/2024	BIFFA	DD	165.41		WASTE
08/09/2024	EMMA FULHAM	TNSFR	474.92		EXPENSES - INC SLCC
08/09/2024	CHELWOOD GATE HALL	TNSFR	800.00		RENT
08/09/2024	BARCOMBE LANDSCAPES LTD	TNSFR	294.00		MAINTENANCE
08/09/2024	DANEWOOD PRESS	TNSFR	118.00		NEWSLETTER
08/09/2024	BIFFA	DD	-56.53		AMEND
Total Payments			<u>4,703.00</u>		