

List of Payments made between 09/09/2024 and 02/10/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/10/2024	SATSWANA	TNSFR	180.00		DATA PROTECTION
02/10/2024	PKF LITTLEJOHN	TNSFR	504.00		AUDIT
02/10/2024	BARCOMBE LANDSCAPES LTD	TNSFR	504.00		GROUNDS MAINTENANCE
02/10/2024	VISION ICT	TNSFR	193.50		WEBSITE
02/10/2024	BIFFA	DD	165.41		WASTE
02/10/2024	NWCTP LTD	TNSFR	113.00		COMMUNITY TRANSPORT
02/10/2024	EMMA FULHAM	TNSFR	353.84		EXPENSES / TRAINING
02/10/2024	ZURICH	TNSFR	4,846.18		INSURANCE
02/10/2024	SAS	TNSFR	460.00		MAINTENANCE
02/10/2024	EMMA FULHAM	TNSFR	1,366.88		SALARY
02/10/2024	HMRC	TNSFR	569.72		TAX / NI
02/10/2024	EAST SUSSEX PENSION FUND	TNSFR	465.85		PENSION
02/10/2024	AIR AMBULANCE	TNSFR	400.00		GRANT
02/10/2024	ANDREW DEPTFORD	TNSFR	412.80		DEFIB
02/10/2024	MICK PAYNE	TNSFR	160.00		MAINTENANCE
02/10/2024	PEAR	TNSFR	192.00		BURIAL SOFTWARE
02/10/2024	ATLAS	TNSFR	60.00		MAINTENANCE
02/10/2024	SAS	TNSFR	360.00		MAINTENANCE
02/10/2024	FOOTPATH GROUP	TNSFR	500.00		GRANT
02/10/2024	GAMMA	DD	67.39		TEL / BB
02/10/2024	SARA FROHMADER	TNSFR	64.20		CLIMATE GROUP
Total Payments			<u>11,938.77</u>		