

List of Payments made between 03/10/2024 and 01/11/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2024	BT	DD	251.83		TEL / BB
01/11/2024	EDF	DD	68.00		PAVILION SUPPLY
01/11/2024	GAMMA	DD	67.39		BB
01/11/2024	SAS	TNSFR	460.00		MAINTENANCE
01/11/2024	EAST SUSSEX PENSION FUND	TNSFR	465.85		PENSION
01/11/2024	HMRC	TNSFR	569.72		TAX / NI
01/11/2024	EMMA FULHAM	TNSFR	1,573.16		SALARY / EXPENSES
01/11/2024	BIFFA	DD	206.76		BIFFA
01/11/2024	EDF	DD	68.00		PAVILION SUPPLY
01/11/2024	BT	DD	251.83		TEL / BB
01/11/2024	EMMA FULHAM	TNSFR	1,366.88		SALARY
01/11/2024	HMRC	TNSFR	533.63		TAX / NI
01/11/2024	EAST SUSSEX PENSION FUND	TNSFR	465.85		PENSION
01/11/2024	SAS	TNSFR	5.00		AMENDMENT
01/11/2024	MULBERRY	TNSFR	163.84		INTERNAL AUDIT
01/11/2024	WEALDEN DISTRICT	TNSFR	28.15		SUBSCRIPTION
01/11/2024	FLOTEC	TNSFR	433.20		SEPTIC TANK
01/11/2024	WEED MANAGEMENT	TNSFR	843.75		WEED MANAGEMENT
01/11/2024	EMMA FULHAM	TNSFR	237.27		EXPENSES
Total Payments			8,060.11		