

## Current Account

## List of Payments made between 01/02/2025 and 24/02/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
13/02/2025	VILLAGE MARKET	1206	10.00		VILLAGE MARKET
13/02/2025	WEALDEN DISTRICT COUNCIL	DD	943.80		BINS
13/02/2025	BT	DD	263.83		BT
13/02/2025	CASTLE WATER	DD	6.26		CASTLE WATER
13/02/2025	GALE CONSULTANCY	TNSFR	2,220.00		TREE SURVEY
13/02/2025	BIFFA	DD	195.50		BIFFA
24/02/2025	EAST SUSSEX PENSION FUND	TNSFR	510.40		PENSION
24/02/2025	PEAR TECHNOLOGY	TNSFR	120.00		PEAR TECHNOLOGY
24/02/2025	WEED MANAGEMENT	TNSFR	503.92		TENNIS COURTS
24/02/2025	VILLAGE MARKET	CHEQUE	20.00		STALL FEE
24/02/2025	WEED MANAGEMENT	TNSFR	403.13		TENNIS COURTS
24/02/2025	BARCOMBE LANDSCAPES LTD	TNSFR	2,328.00		MAINTENANCE
24/02/2025	MIKE PAYNE	TNSFR	7,122.00		MAINTENANCE
24/02/2025	VISION ICT	TNSFR	240.00		WEBSITE
24/02/2025	SAS	TNSFR	465.00		MAINTENANCE
24/02/2025	CASTLE WATER	DD	6.26		CASTLE WATER
24/02/2025	WEALDEN DISTRICT COUNCIL	DD	1,038.00		BINS
24/02/2025	EAST SUSSEX PENSION FUND	TNSFR	150.00		PENSION
24/02/2025	VISION ICT	TNSFR	230.04		EMAILS
24/02/2025	HMRC	TNSFR	764.85		HMRC
24/02/2025	EAST SUSSEX PENSION FUND	TNSFR	515.62		PENSION
24/02/2025	EMMA FULHAM	TNSFR	1,410.34		SALARY
<b>Total Payments</b>			<b>19,466.95</b>		