

Current Account

List of Payments made between 03/05/2025 and 23/05/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
23/05/2025	SLCC	TNSFR	240.54		SUBSCRIPTION
23/05/2025	COLIN BOWES CRICK	TNSFR	120.94		MEMORIAL GDN
23/05/2025	P J HART	TNSFR	55.00		REPAIR TO FENCE
23/05/2025	CASTLE WATER	DD	3.45		CASTLE WATER
23/05/2025	BARCOMBE LANDSCAPES LTD	TNSFR	2,328.00		MAINTENANCE
23/05/2025	CHELWOOD GATE HALL	TNSFR	800.00		RENT
23/05/2025	SURREY HILLS	TNSFR	480.00		LEGAL ADVICE
23/05/2025	SAS	TNSFR	380.00		MAINTENANCE
23/05/2025	EAST SUSSEX PENSION FUND	TNSFR	491.21		PENSION
23/05/2025	EMMA FULHAM	TNSFR	1,425.01		SALARY
23/05/2025	HMRC	TNSFR	668.28		HMRC
23/05/2025	EMMA FULHAM	TNSFR	143.43		EXPENSES
23/05/2025	JANET WOOLCOTT	TNSFR	20.00		VILLAGE MARKET
Total Payments			<u>7,155.86</u>		