

## Current Account

## List of Payments made between 19/08/2025 and 22/09/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
16/09/2025	HMRC	TNSFR	693.27		HMRC
16/09/2025	SAS	TNSFR	380.00		MAINTENANCE
16/09/2025	EMMA FULHAM	TNSFR	203.40		EXPENSES
16/09/2025	EMMA FULHAM	TNSFR	1,520.20		SALARY
16/09/2025	EAST SUSSEX PENSION FUND	TNSFR	492.81		PENSION
16/09/2025	WEALDEN DISTRICT COUNCIL	DD	990.00		BINS
16/09/2025	VISION ICT	TNSFR	450.91		WEBSITE
16/09/2025	JANET WOOLCOTT	TNSFR	20.00		VILLAGE MARKET REIMBURSE
16/09/2025	SAS	TNSFR	380.00		MAINTENANCE
16/09/2025	VISION ICT	REVERSE	-450.91		VISION ICT
16/09/2025	COLIN BOWES-CRICK	TNSFR	64.98		EXPENSES MEMORIAL GDN
16/09/2025	KEDEL	TNSFR	2,481.60		BENCHES X 4
16/09/2025	SLCC	TNSFR	240.54		CONFERENCE
16/09/2025	DANEWOOD PRESS	TNSFR	107.00	CLIMATE GROUP	DANEWOOD PRESS
16/09/2025	AIR AMBULANCE	TNSFR	500.00		GRANT
16/09/2025	EMMA FULHAM	TNSFR	1,462.60		EMMA FULHAM
16/09/2025	HMRC	TNSFR	693.27		HMRC
16/09/2025	EAST SUSSEX PENSION FUND	TNSFR	512.91		PENSION
<b>Total Payments</b>			<u>10,742.58</u>		