

Current Account

List of Payments made between 21/08/2026 and 21/08/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
21/08/2026	EAST SUSSEX PENSION FUND	TNSFR	473.30		EAST SUSSEX PENSION FUND
21/08/2026	EMMA FULHAM	TNSFR	1,443.88		SALARY
21/08/2026	UNITY	DD	7.75		SERVICE CHARGE
21/08/2026	PYROTEC	TNSFR	204.16		FIRE EXTINGUISHERS
21/08/2026	DANEWOOD PRESS	TNSFR	1,605.00		NEWSLETTER
21/08/2026	CHELWOOD GATE HALL	TNSFR	853.32		NOTICEBOARD GRANT
21/08/2026	PKF LITTLEJOHN	TNSFR	504.00		AUDIT
21/08/2026	MULBERRY AND CO	TNSFR	214.50		AUDIT
21/08/2026	ESALC	TNSFR	704.87		SUBSCRIPTION
21/08/2026	SATSWANA	TNSFR	180.00		DATA PROTECTION
21/08/2026	ICO	DD	47.00		DATA PROTECTION
21/08/2026	BT	DD	330.38		BT
21/08/2026	EDF	DD	226.30		EDF
21/08/2026	GAMMA	DD	98.72		GAMMA
21/08/2026	BIFFA	DD	209.42		BIFFA
21/08/2026	BT	DD	319.70		BT
21/08/2026	BIFFA	DD	261.78		BIFFA
21/08/2026	GAMMA	DD	83.36		GAMMA
21/08/2026	EDF	DD	235.36		EDF
21/08/2026	EDF	DD	121.84		EDF
21/08/2026	BT	DD	319.70		BT
21/08/2026	BIFFA	DD	209.42		BIFFA
21/08/2026	GAMMA	DD	83.36		GAMMA
21/08/2026	EDF	DD	123.07		EDF
21/08/2026	EMMA FULHAM	TNSFR	1,443.68		SALARY
Total Payments			<u>10,303.87</u>		