

List of Payments made between 01/10/2026 and 21/10/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
21/10/2026	EDF	DD	115.12		EDF
21/10/2026	CASTLE WATER	DD	12.33		CASTLE WATER
21/10/2026	CASTLE WATER	DD	10.28		CASTLE WATER
21/10/2026	E FULHAM	TNSFR	337.48		EXPENSES
21/10/2026	PAYROLL	TNSFR	1,687.99		PAYROLL
21/10/2026	KERRY SLEET	TNSFR	264.93		CLEANING
21/10/2026	PETER SIMMONS	TNSFR	510.00		MEMORIAL GARDEN
21/10/2026	EAST SUSSEX PENSION FUND	TNSFR	630.68		EAST SUSSEX PENSION FUND
21/10/2026	ANITA EMERY	TNSFR	102.78		LOCUM
21/10/2026	HMRC	TNSFR	1,057.06		HMRC
21/10/2026	CHAPMAN AND STACEY	TNSFR	706.60		INSURANCE
21/10/2026	PAYROLL	TNSFR	353.87		PAYROLL
21/10/2026	EAST SUSSEX PENSION FUND	TNSFR	130.30		EAST SUSSEX PENSION FUND
21/10/2026	MIKE COLENUTT	TNSFR	8.84		EXPENSES
21/10/2026	ZURICH	TNSFR	3,454.70		ZURICH
21/10/2026	BT	DD	89.94		BT
21/10/2026	BIFFA	DD	181.37		BIFFA
21/10/2026	SOUTHERN SPORTS GROUNDS	TNSFR	1,920.00		MAINTENANCE
21/10/2026	MULBERRY	TNSFR	144.00		MULBERRY - PAYROLL
21/10/2026	CSS	TNSFR	376.80		ALARM
21/10/2026	Wealden District Council	DD	50.00		RATES
21/10/2026	Wealden District Council	DD	366.00		DOG BINS
Total Payments			12,511.07		