

List of Payments made between 06/07/2026 and 24/08/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/08/2026	E FULHAM	TNSFR	1,629.12		SALARY
05/08/2026	EAST SUSSEX PENSION FUND	TNSFR	608.97		EAST SUSSEX PENSION FUND
05/08/2026	E FULHAM	TNSFR	201.20		EXPENSES
05/08/2026	HMRC	TNSFR	1,020.15		HMRC
05/08/2026	EAST SUSSEX COUNTY	TNSFR	952.48		GRASS CUTTING
05/08/2026	PKF LITTLEJOHN	TNSFR	504.00		AUDIT
05/08/2026	ESALC	TNSFR	792.29		ESALC - SUBS
05/08/2026	PLAY SAFETY LTD	TNSFR	20.40		PLAY SAFETY LTD
05/08/2026	KERRY SLEET	TNSFR	400.75		CLEANING
05/08/2026	WOODSMITH	TNSFR	193.20		TREE WORKS
05/08/2026	KATE CROSBY	TNSFR	49.98		EXPENSES
05/08/2026	E FULHAM	TNSFR	283.26		EXPENSES - FLAT
05/08/2026	BARCOMBE LANDSCAPES	TNSFR	1,038.00		BARCOMBE LANDSCAPES
05/08/2026	EAST SUSSEX PENSION FUND	TNSFR	608.97		EAST SUSSEX PENSION FUND
05/08/2026	E FULHAM	TNSFR	1,629.12		SALARY
05/08/2026	E FULHAM	TNSFR	277.00		WASTE COLLECTION FLAT
05/08/2026	BIFFA	DD	181.37		BIFFA
05/08/2026	BT	DD	89.94		BT
05/08/2026	BIFFA	TNSFR	181.37		BIFFA
05/08/2026	SOUTHERN ELECTRIC	DD	577.12		SOUTHERN ELECTRIC
05/08/2026	Wealden District Council	DD	50.00		RATES
05/08/2026	SOUTHERN ELECTRIC	DD	96.30		SOUTHERN ELECTRIC
05/08/2026	CASTLE WATER	DD	22.61		CASTLE WATER
05/08/2026	Wealden District Council	DD	50.00		RATES
05/08/2026	SOUTHERN ELECTRIC	DD	104.19		STREET LIGHTS
05/08/2026	CASTLE WATER	DD	31.50		CASTLE WATER
05/08/2026	HMRC	TNSFR	1,020.15		HMRC
05/08/2026	MULBERRY AND CO	TNSFR	144.00		PAYROLL
05/08/2026	UNITY	TNSFR	23.55		CHARGES
24/08/2026	PETER SIMMONS	TNSFR	1,800.00		GARDENING
24/08/2026	DUNCAN WARMEANT	TNSFR	545.00		BENCHES
24/08/2026	KERRY SLEET	TNSFR	291.00		CLEANING
24/08/2026	SAS	TNSFR	305.00		ELECTRICAL WORK
24/08/2026	BT	DD	89.94		BT
24/08/2026	DANIEL COOPER	TNSFR	1,056.00		PLAYSCHOOL SURVEY
24/08/2026	GLASDON	TNSFR	1,378.00		MEMORIAL TABLE
Total Payments			18,245.93		