

Current Bank Account

List of Payments made between 13/08/2026 and 29/09/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
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
24/08/2026	BARCCOMBE LANDSCAPES	TNSFR	600.00		BARCCOMBE LANDSCAPES
24/08/2026	EAST SUSSEX COUNTY	TNSFR	506.40		SPEED SURVEY
24/08/2026	E FULHAM	TNSFR	1,629.12		SALARY
24/08/2026	EAST SUSSEX PENSION FUND	TNSFR	608.97		EAST SUSSEX PENSION FUND
24/08/2026	HMRC	TNSFR	1,020.15		HMRC
24/08/2026	E FULHAM	TNSFR	204.90		EXPENSES
23/09/2026	CASTLE WATER	DD	16.90		CASTLE WATER
23/09/2026	NWCTP	TNSFR	141.50		WEALDLINK
23/09/2026	BUSINESS STREAM	DD	26.68		BUSINESS STREAM
23/09/2026	SLCC	TNSFR	440.67		TRAINING
23/09/2026	BT	DD	89.94		BT
23/09/2026	KERRY SLEET	TNSFR	175.70		CLEANING
23/09/2026	SAS	TNSFR	631.21		ELECTRICAL WORK - PAVILION
23/09/2026	EDF	DD	111.81		ELECTRIC
Total Payments			<u>11,668.89</u>		