Hurst Green Parish Council

Time: 21:36

Comm 6752

List of Payments made between 01/08/2023 and 21/09/2023

06008/2023 HSBC bank charges CHGS 5.00 HSBC bank charges 06008/2023 FWLB Lean repayment LOAN 1.702.00 FWLB Lean repayment 31/08/2023 ES Pension August 232475 1.602.12 Salaries August 31/08/2023 ES Pension August 232476 260.75 ES Pension August 31/08/2023 ES Pension August 232477 186.95 HMRC PAYE August 31/08/2023 DG BROWNE 232484 46.00 ESALC LTD Training 31/08/2023 The Tree Surgery 232486 430.00 TreeGrass cut and fence repair 31/08/2023 PET WASTE SOLUTIONS 232489 123.60 Rospa Play Safe 232489 31/08/2023 Delib Warehouse (Pads) 232491 61.14 Delib Warehouse (Pads) 31/08/2023 Delib Warehouse (Pads) 232492 100.00 Over 75 Breakfast Club S137 31/08/2023 Delib Warehouse (Pads) 232493 32.00 AW Green (fies) 31/08/2023 Del G BROWNE 232491 23.60 DEON GAS OLD CHURCH July	Date Paid	Payee Name	<u>Reference</u>	Amount Paid Authorized Ref	Transaction Detail
31/08/2023 Salaries August 232475 1,192.12 Salaries August 31/08/2023 ES Pension August 232476 260.75 ES Pension August 31/08/2023 ESALC LTD 232447 186.95 HMRC PAYE August 31/08/2023 ESALC LTD 232444 96.00 ESALC LTD Training 31/08/2023 The Tree Surgery 232486 430.00 TreeGrass cut and fence repair 31/08/2023 PET WASTE SOLUTIONS 232487 4.88 ESALC LTD 232487 31/08/2023 Respa Play Safe 232489 123.60 Respa Play Safe inspection 31/08/2023 Cutley Consultants Tree work 232490 900.00 Cutley Consultants Tree work 31/08/2023 Delib Warehouse (Pads) 232491 61.14 Deflo Warehouse (Pads) 31/08/2023 Dever TS's Breakfast Club 232492 100.00 Over 75's Breakfast Club S137 31/08/2023 EON GAS OLD CHURCH D 31.50 EON GAS OLD CHURCH 31/08/2023 EON GAS OLD CHURCH DD 32.56 EON CAS OLD CHURCH	06/08/2023	HSBC bank charges	CHGS	5.00	HSBC bank charges
31/08/2023 ES Pension August 232476 260.75 ES Pension August 31/08/2023 HMRC PAYE August 232477 186.95 HMRC PAYE August 31/08/2023 ESALC LTD 232484 96.00 ESALC LTD Training 31/08/2023 DG BROWNE 232485 238.40 DG BROWNE Mowing Aug 31/08/2023 The Tree Surgery 232487 4.88 ESALC LTD book 31/08/2023 RSD and FROMNE 232489 123.60 Rospa Play Sale inspection 31/08/2023 Rospa Play Sale 232489 123.60 Rospa Play Sale inspection 31/08/2023 Curley Consultants Tree work 232491 61.14 Deflib Warehouse (Pads) 31/08/2023 Over 758 Breaklast Club S137 31.60 Corley Consultants Tree work 31/08/2023 A Brown HGPC NPlan exp 232493 85.67 A Brown HGPC NPlan exp 31/08/2023 A Brown HGPC NPlan exp 232493 23.60 DO GB ROWNE 31/08/2023 EON GAS OLD CHURCH DD 31.50 EON GAS OLD CHURCH Julo 31/08/2023 </td <td>06/08/2023</td> <td>PWLB Loan repayment</td> <td>LOAN</td> <td>1,702.00</td> <td>PWLB Loan repayment</td>	06/08/2023	PWLB Loan repayment	LOAN	1,702.00	PWLB Loan repayment
31/08/2023 HMRC PAYE August 232477 186.95 HMRC PAYE August 31/08/2023 ESALC LTD 232484 96.00 ESALC LTD Training 31/08/2023 DG BROWNE 232485 236.40 DG BROWNE Mowing Aug 31/08/2023 ESALC LTD 232486 430.00 TreeGrass cut and fence repair 31/08/2023 ESALC LTD 232487 4.88 ESALC LTD book 31/08/2023 Respa Play Sate 232489 123.60 Rospa Play Sate inspection 31/08/2023 Curley Consultants Tree work 232490 900.00 Curley Consultants Tree work 31/08/2023 Curley Consultants Tree work 232491 61.14 Defib Warehouse (Pads) 31/08/2023 Over 75's Breakfast Club 232492 100.00 Over 75's Breakfast Club 5137 31/08/2023 A Brown HGPC NPlan exp 232493 85.67 A Brown HGPC NPlan exp 31/08/2023 A Brown HGPC NPlan exp 232493 32.00 AW Green (tics) 31/08/2023 ESALC LTD 2324101 336.00 DS BROWNE mowing June	31/08/2023	Salaries August	232475	1,192.12	Salaries August
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31/08/2023 Rospa Play Safe 232489 123.60 Rospa Play Safe inspection 31/08/2023 Curley Consultants Tree work 232490 900.00 Curley Consultants Tree work 31/08/2023 Defib Warehouse (Pads) 232491 61.14 Defib Warehouse (Pads) 31/08/2023 Over 75's Breakfast Club 232492 100.00 Over 75's Breakfast Club S137 31/08/2023 A Brown HGPC NPlan exp 232493 85.67 A Brown HGPC NPlan exp 31/08/2023 EON GAS OLD CHURCH DD 31.50 EON GAS OLD CHURCH July 31/08/2023 DG BROWNE 2324100 236.00 DG BROWNE mowing June 31/08/2023 SUSsex waste management 2324102 360.00 Sussex waste management 31/08/2023 EON ELECTRIC OLD CHURCH DD 32.55 EON GAS OLD CHURCH 31/08/2023 EON GAS OLD CHURCH DD 32.55 EON GAS OLD CHURCH 31/08/2023 Rev mispost Aug sals REV -0.50 Rev mispost Aug sals 21/09/2023 Rev mispost Aug sals SE Pension Fund Sept 232479 2	31/08/2023	ESALC LTD	232487	4.88	ESALC LTD book
31/08/2023 Curley Consultants Tree work 232490 900.00 Curley Consultants Tree work 31/08/2023 Defib Warehouse (Pads) 232491 61.14 Defib Warehouse (Pads) 31/08/2023 Over 75's Breakfast Club 232492 100.00 Over 75's Breakfast Club S137 31/08/2023 A Brown HGPC NPlan exp 232493 85.67 A Brown HGPC NPlan exp 31/08/2023 EON GAS OLD CHURCH DD 31.50 EON GAS OLD CHURCH July 31/08/2023 BG ROWNE 232499 32.00 AW Green (ties) 31/08/2023 DG BROWNE 2324100 236.00 DG BROWNE mowing June 31/08/2023 ESALC LTD 2324102 360.00 Sussex waste management 31/08/2023 EON ELECTRIC OLD CHURCH DD 32.56 EON GAS OLD CHURCH 31/08/2023 EON GAS OLD CHURCH DD 32.55 EON GAS OLD CHURCH 31/08/2023 Rev mispost Aug sals REV -0.50 Rev mispost Aug sals 21/09/2023 BET WASTE SOLUTIONS 232479 260.75 ES Pension Fund Sept	31/08/2023	PET WASTE SOLUTIONS	232488	148.72	PET WASTE SOLUTIONS
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31/08/2023 Over 75's Breakfast Club 232492 100.00 Over 75's Breakfast Club S137 31/08/2023 A Brown HGPC NPlan exp 232493 85.67 A Brown HGPC NPlan exp 31/08/2023 EON GAS OLD CHURCH DD 31.50 EON GAS OLD CHURCH July 31/08/2023 AW Green (ties) 232499 32.00 AW Green (ties) 31/08/2023 DG BROWNE 2324101 336.00 ESALC LTD planning training 31/08/2023 Sussex waste management 2324102 360.00 Sussex waste management 31/08/2023 EON GAS OLD CHURCH DD 32.55 EON ELECTRIC OLD CHURCH 31/08/2023 Rev mispost Aug sals REV -0.50 Rev mispost Aug sals 31/08/2023 Rev mispost Aug sals REV -0.50 Rev mispost Aug sals 21/09/2023 PET WASTE SOLUTIONS 232479 260.75 ES Pension Fund Sept 21/09/2023 BABrice Sept 232481 1,191.62 Salaries Sept 21/09/2023 BABROWNE 232482 48.52 Anita Emery expenses 21/09	31/08/2023	Curley Consultants Tree work	232490	900.00	Curley Consultants Tree work
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31/08/2023 EON GAS OLD CHURCH DD 31.50 EON GAS OLD CHURCH July 31/08/2023 AW Green (ties) 232499 32.00 AW Green (ties) 31/08/2023 DG BROWNE 2324100 236.00 DG BROWNE mowing June 31/08/2023 ESALC LTD 2324101 336.00 ESALC LTD planning training 31/08/2023 Sussex waste management 2324102 360.00 Sussex waste management 31/08/2023 EON ELECTRIC OLD CHURCH DD 32.56 EON GAS OLD CHURCH 31/08/2023 EON GAS OLD CHURCH DD 32.55 EON GAS OLD CHURCH 31/08/2023 Rev mispost Aug sals REV -0.50 Rev mispost Aug sals 21/09/2023 PET WASTE SOLUTIONS 232479 260.75 ES Pension Fund Sept 21/09/2023 Salaries Sept 232481 1,191.62 Salaries Sept 21/09/2023 Salaries Sept 232482 48.52 Anita Emery expenses 21/09/2023 DG BROWNE 232495 96.00 Der BROWNE Mowing 21/09/2023 DKP Littlejohn E	31/08/2023	Over 75's Breakfast Club	232492	100.00	Over 75's Breakfast Club S137
31/08/2023 AW Green (ties) 232499 32.00 AW Green (ties) 31/08/2023 DG BROWNE 2324100 236.00 DG BROWNE mowing June 31/08/2023 ESALC LTD 2324101 336.00 ESALC LTD planning training 31/08/2023 Sussex waste management 2324102 360.00 Sussex waste management 31/08/2023 EON ELECTRIC OLD CHURCH DD 32.55 EON GAS OLD CHURCH 31/08/2023 Rev mispost Aug sals REV -0.50 Rev mispost Aug sals 21/09/2023 PET WASTE SOLUTIONS 232478 148.72 PET WASTE SOLUTIONS 21/09/2023 ES Pension Fund Sept 232480 151.00 HMRC Sept PAYE 21/09/2023 Salaries Sept 232481 1,191.62 Salaries Sept 21/09/2023 Anita Emery expenses 232482 48.52 Anita Emery expenses 21/09/2023 DG BROWNE 232495 96.00 GB ROWNE Mowing 21/09/2023 DG BROWNE 232495 96.00 ESALC LTD Training Cloves Pric 21/09/2023 Rother	31/08/2023	A Brown HGPC NPlan exp	232493	85.67	A Brown HGPC NPlan exp
31/08/2023 DG BROWNE 2324100 236.00 DG BROWNE mowing June 31/08/2023 ESALC LTD 2324101 336.00 ESALC LTD planning training 31/08/2023 Sussex waste management 2324102 360.00 Sussex waste management 31/08/2023 EON ELECTRIC OLD CHURCH DD 32.56 EON GAS OLD CHURCH 31/08/2023 EON GAS OLD CHURCH DD 32.55 EON GAS OLD CHURCH 31/08/2023 Rev mispost Aug sals REV -0.50 Rev mispost Aug sals 21/09/2023 PET WASTE SOLUTIONS 232478 148.72 PET WASTE SOLUTIONS 21/09/2023 ES Pension Fund Sept 232479 260.75 ES Pension Fund Sept 21/09/2023 BAIRNE Sept PAYE 232481 1,191.62 Salaries Sept 21/09/2023 Anita Emery expenses 232482 48.52 Anita Emery expenses 21/09/2023 DG BROWNE 232482 48.52 Anita Emery expenses 21/09/2023 Over 75's Breakfast Club S137 232494 100.00 Over 75's S137 Sept 21/09/202	31/08/2023	EON GAS OLD CHURCH	DD	31.50	EON GAS OLD CHURCH July
31/08/2023 ESALC LTD 2324101 336.00 ESALC LTD planning training 31/08/2023 Sussex waste management 2324102 360.00 Sussex waste management 31/08/2023 EON ELECTRIC OLD CHURCH DD 32.56 EON GAS OLD CHURCH 31/08/2023 EON GAS OLD CHURCH DD 32.55 EON GAS OLD CHURCH 31/08/2023 Rev mispost Aug sals REV -0.50 Rev mispost Aug sals 21/09/2023 PET WASTE SOLUTIONS 232478 148.72 PET WASTE SOLUTIONS 21/09/2023 ES Pension Fund Sept 232479 260.75 ES Pension Fund Sept 21/09/2023 HMRC Sept PAYE 232480 151.00 HMRC Sept PAYE 21/09/2023 Salaries Sept 232481 1,191.62 Salaries Sept 21/09/2023 Anita Emery expenses 232482 48.52 Anita Emery expenses 21/09/2023 DG BROWNE 232495 96.00 ESALC LTD Training Cloves Pric 21/09/2023 ESALC LTD 232495 96.00 ESALC LTD Training Cloves Pric 21/09/2023	31/08/2023	AW Green (ties)	232499	32.00	AW Green (ties)
31/08/2023 Sussex waste management 2324102 360.00 Sussex waste management 31/08/2023 EON ELECTRIC OLD CHURCH DD 32.56 EON ELECTRIC OLD CHURCH 31/08/2023 EON GAS OLD CHURCH DD 32.55 EON GAS OLD CHURCH 31/08/2023 Rev mispost Aug sals REV -0.50 Rev mispost Aug sals 21/09/2023 PET WASTE SOLUTIONS 232478 148.72 PET WASTE SOLUTIONS 21/09/2023 ES Pension Fund Sept 232479 260.75 ES Pension Fund Sept 21/09/2023 BLRC Sept PAYE 232480 151.00 HMRC Sept PAYE 21/09/2023 Salaries Sept 232481 1,191.62 Salaries Sept 21/09/2023 Anita Emery expenses 232482 48.52 Anita Emery expenses 21/09/2023 DG BROWNE 232494 100.00 Over 75's S137 Sept 21/09/2023 ESALC LTD 232495 96.00 ESALC LTD Training Cloves Pric 21/09/2023 Rother Rural Trust S137 232496 378.00 PKF Littlejohn External Audit 21/09	31/08/2023	DG BROWNE	2324100	236.00	DG BROWNE mowing June
31/08/2023EON ELECTRIC OLD CHURCHDD32.56EON ELECTRIC OLD CHURCH31/08/2023EON GAS OLD CHURCHDD32.55EON GAS OLD CHURCH31/08/2023Rev mispost Aug salsREV-0.50Rev mispost Aug sals21/09/2023PET WASTE SOLUTIONS232478148.72PET WASTE SOLUTIONS21/09/2023ES Pension Fund Sept232479260.75ES Pension Fund Sept21/09/2023BMRC Sept PAYE232480151.00HMRC Sept PAYE21/09/2023Salaries Sept2324811,191.62Salaries Sept21/09/2023Anita Emery expenses23248248.52Anita Emery expenses21/09/2023DG BROWNE232493296.40DG BROWNE Mowing21/09/2023DG BROWNE23249596.00ESALC LTD Training Cloves Pric21/09/2023ESALC LTD23249596.00ESALC LTD Training Cloves Pric21/09/2023Rother Rural Trust S137232497100.00Rother Rural Trust S13721/09/2023Rother Rural Trust S137232497100.00Rother Rural Trust S13721/09/2023Victim Support S13723249850.00Victim Support S13721/09/2023Castle WaterDD100.38Castle Water Community Shop21/09/2023HSBC bank chargesCHG5.00HSBC bank charges21/09/2023EON GAS OLD CHURCHDD32.56EON GAS OLD CHURCH	31/08/2023	ESALC LTD	2324101	336.00	ESALC LTD planning training
31/08/2023EON GAS OLD CHURCHDD32.55EON GAS OLD CHURCH31/08/2023Rev mispost Aug salsREV-0.50Rev mispost Aug sals21/09/2023PET WASTE SOLUTIONS232478148.72PET WASTE SOLUTIONS21/09/2023ES Pension Fund Sept232479260.75ES Pension Fund Sept21/09/2023HMRC Sept PAYE232480151.00HMRC Sept PAYE21/09/2023Salaries Sept2324811,191.62Salaries Sept21/09/2023Anita Emery expenses23248248.52Anita Emery expenses21/09/2023DG BROWNE232483296.40DG BROWNE Mowing21/09/2023Over 75's Breakfast Club S137232494100.00Over 75's S137 Sept21/09/2023ESALC LTD23249596.00ESALC LTD Training Cloves Pric21/09/2023PKF Littlejohn External Audit232496378.00PKF Littlejohn External Audit21/09/2023Rother Rural Trust S137232497100.00Rother Rural Trust S13721/09/2023Victim Support S13723249850.00Victim Support S13721/09/2023Victim Support S13723249850.00Victim Support S13721/09/2023Kother Rural Trust S13723249850.00Victim	31/08/2023	Sussex waste management	2324102	360.00	Sussex waste management
31/08/2023 Rev mispost Aug sals REV -0.50 Rev mispost Aug sals 21/09/2023 PET WASTE SOLUTIONS 232478 148.72 PET WASTE SOLUTIONS 21/09/2023 ES Pension Fund Sept 232479 260.75 ES Pension Fund Sept 21/09/2023 HMRC Sept PAYE 232480 151.00 HMRC Sept PAYE 21/09/2023 Salaries Sept 232481 1,191.62 Salaries Sept 21/09/2023 Anita Emery expenses 232483 296.40 DG BROWNE Mowing 21/09/2023 DG BROWNE 232494 100.00 Over 75's S137 Sept 21/09/2023 Over 75's Breakfast Club S137 232495 96.00 ESALC LTD Training Cloves Pric 21/09/2023 Rother Rural Trust S137 232496 378.00 PKF Littlejohn External Audit 21/09/2023 Rother Rural Trust S137 232496 378.00 PKF Littlejohn External Audit 21/09/2023 Rother Rural Trust S137 232496 378.00 Victim Support S137 21/09/2023 Rother Rural Trust S137 232496 378.00 Victim Support S137	31/08/2023	EON ELECTRIC OLD CHURCH	DD	32.56	EON ELECTRIC OLD CHURCH
21/09/2023PET WASTE SOLUTIONS232478148.72PET WASTE SOLUTIONS21/09/2023ES Pension Fund Sept232479260.75ES Pension Fund Sept21/09/2023HMRC Sept PAYE232480151.00HMRC Sept PAYE21/09/2023Salaries Sept2324811,191.62Salaries Sept21/09/2023Anita Emery expenses23248248.52Anita Emery expenses21/09/2023DG BROWNE232483296.40DG BROWNE Mowing21/09/2023Over 75's Breakfast Club S137232494100.00Over 75's S137 Sept21/09/2023ESALC LTD23249596.00ESALC LTD Training Cloves Pric21/09/2023Rother Rural Trust S137232497100.00Rother Rural Trust S13721/09/2023Victim Support S13723249850.00Victim Support S13721/09/2023Castle WaterDD100.38Castle Water Community Shop21/09/2023HSBC bank chargesCHG5.00HSBC bank charges21/09/2023EON GAS OLD CHURCHDD32.56EON GAS OLD CHURCH	31/08/2023	EON GAS OLD CHURCH	DD	32.55	EON GAS OLD CHURCH
21/09/2023 ES Pension Fund Sept 232479 260.75 ES Pension Fund Sept 21/09/2023 HMRC Sept PAYE 232480 151.00 HMRC Sept PAYE 21/09/2023 Salaries Sept 232481 1,191.62 Salaries Sept 21/09/2023 Anita Emery expenses 232482 48.52 Anita Emery expenses 21/09/2023 DG BROWNE 232483 296.40 DG BROWNE Mowing 21/09/2023 Over 75's Breakfast Club S137 232494 100.00 Over 75's S137 Sept 21/09/2023 ESALC LTD 232495 96.00 ESALC LTD Training Cloves Pric 21/09/2023 Rother Rural Trust S137 232496 378.00 PKF Littlejohn External Audit 21/09/2023 Rother Rural Trust S137 232497 100.00 Rother Rural Trust S137 21/09/2023 Kother Rural Trust S137 232498 50.00 Victim Support S137 21/09/2023 Castle Water DD 100.38 Castle Water Community Shop 21/09/2023 HSBC bank charges CHG 5.00 HSBC bank charges 21/09/2023 EON GAS OLD CHURCH DD 32.56 EON GAS OLD CHU	31/08/2023	Rev mispost Aug sals	REV	-0.50	Rev mispost Aug sals
21/09/2023HMRC Sept PAYE232480151.00HMRC Sept PAYE21/09/2023Salaries Sept2324811,191.62Salaries Sept21/09/2023Anita Emery expenses23248248.52Anita Emery expenses21/09/2023DG BROWNE232483296.40DG BROWNE Mowing21/09/2023Over 75's Breakfast Club S137232494100.00Over 75's S137 Sept21/09/2023ESALC LTD23249596.00ESALC LTD Training Cloves Pric21/09/2023Rother Rural Trust S137232496378.00PKF Littlejohn External Audit21/09/2023Rother Rural Trust S137232497100.00Rother Rural Trust S13721/09/2023Victim Support S13723249850.00Victim Support S13721/09/2023Kastle WaterDD100.38Castle Water Community Shop21/09/2023HSBC bank chargesCHG5.00HSBC bank charges21/09/2023EON GAS OLD CHURCHDD32.56EON GAS OLD CHURCH	21/09/2023	PET WASTE SOLUTIONS	232478	148.72	PET WASTE SOLUTIONS
21/09/2023Salaries Sept2324811,191.62Salaries Sept21/09/2023Anita Emery expenses23248248.52Anita Emery expenses21/09/2023DG BROWNE232483296.40DG BROWNE Mowing21/09/2023Over 75's Breakfast Club S137232494100.00Over 75's S137 Sept21/09/2023ESALC LTD23249596.00ESALC LTD Training Cloves Pric21/09/2023PKF Littlejohn External Audit232496378.00PKF Littlejohn External Audit21/09/2023Rother Rural Trust S137232497100.00Rother Rural Trust S13721/09/2023Victim Support S13723249850.00Victim Support S13721/09/2023Castle WaterDD100.38Castle Water Community Shop21/09/2023HSBC bank chargesCHG5.00HSBC bank charges21/09/2023EON GAS OLD CHURCHDD32.56EON GAS OLD CHURCH	21/09/2023	ES Pension Fund Sept	232479	260.75	ES Pension Fund Sept
21/09/2023 Anita Emery expenses 232482 48.52 Anita Emery expenses 21/09/2023 DG BROWNE 232483 296.40 DG BROWNE Mowing 21/09/2023 Over 75's Breakfast Club S137 232494 100.00 Over 75's S137 Sept 21/09/2023 ESALC LTD 232495 96.00 ESALC LTD Training Cloves Pric 21/09/2023 PKF Littlejohn External Audit 232496 378.00 PKF Littlejohn External Audit 21/09/2023 Rother Rural Trust S137 232497 100.00 Rother Rural Trust S137 21/09/2023 Victim Support S137 232498 50.00 Victim Support S137 21/09/2023 Castle Water DD 100.38 Castle Water Community Shop 21/09/2023 HSBC bank charges CHG 5.00 HSBC bank charges 21/09/2023 EON GAS OLD CHURCH DD 32.56 EON GAS OLD CHURCH	21/09/2023	HMRC Sept PAYE	232480	151.00	HMRC Sept PAYE
21/09/2023DG BROWNE232483296.40DG BROWNE Mowing21/09/2023Over 75's Breakfast Club S137232494100.00Over 75's S137 Sept21/09/2023ESALC LTD23249596.00ESALC LTD Training Cloves Pric21/09/2023PKF Littlejohn External Audit232496378.00PKF Littlejohn External Audit21/09/2023Rother Rural Trust S137232497100.00Rother Rural Trust S13721/09/2023Victim Support S13723249850.00Victim Support S13721/09/2023Castle WaterDD100.38Castle Water Community Shop21/09/2023HSBC bank chargesCHG5.00HSBC bank charges21/09/2023EON GAS OLD CHURCHDD32.56EON GAS OLD CHURCH	21/09/2023	Salaries Sept	232481	1,191.62	Salaries Sept
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21/09/2023ESALC LTD23249596.00ESALC LTD Training Cloves Pric21/09/2023PKF Littlejohn External Audit232496378.00PKF Littlejohn External Audit21/09/2023Rother Rural Trust S137232497100.00Rother Rural Trust S13721/09/2023Victim Support S13723249850.00Victim Support S13721/09/2023Castle WaterDD100.38Castle Water Community Shop21/09/2023HSBC bank chargesCHG5.00HSBC bank charges21/09/2023EON GAS OLD CHURCHDD32.56EON GAS OLD CHURCH	21/09/2023	DG BROWNE	232483	296.40	DG BROWNE Mowing
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21/09/2023 Rother Rural Trust S137 232497 100.00 Rother Rural Trust S137 21/09/2023 Victim Support S137 232498 50.00 Victim Support S137 21/09/2023 Castle Water DD 100.38 Castle Water Community Shop 21/09/2023 HSBC bank charges CHG 5.00 HSBC bank charges 21/09/2023 EON GAS OLD CHURCH DD 32.56 EON GAS OLD CHURCH	21/09/2023	ESALC LTD	232495	96.00	ESALC LTD Training Cloves Pric
21/09/2023 Victim Support S137 232498 50.00 Victim Support S137 21/09/2023 Castle Water DD 100.38 Castle Water Community Shop 21/09/2023 HSBC bank charges CHG 5.00 HSBC bank charges 21/09/2023 EON GAS OLD CHURCH DD 32.56 EON GAS OLD CHURCH	21/09/2023	PKF Littlejohn External Audit	232496	378.00	PKF Littlejohn External Audit
21/09/2023Castle WaterDD100.38Castle Water Community Shop21/09/2023HSBC bank chargesCHG5.00HSBC bank charges21/09/2023EON GAS OLD CHURCHDD32.56EON GAS OLD CHURCH	21/09/2023	Rother Rural Trust S137	232497	100.00	Rother Rural Trust S137
21/09/2023HSBC bank chargesCHG5.00HSBC bank charges21/09/2023EON GAS OLD CHURCHDD32.56EON GAS OLD CHURCH	21/09/2023	Victim Support S137	232498	50.00	Victim Support S137
21/09/2023 EON GAS OLD CHURCH DD 32.56 EON GAS OLD CHURCH	21/09/2023	Castle Water	DD	100.38	Castle Water Community Shop
	21/09/2023	HSBC bank charges	CHG	5.00	HSBC bank charges
21/09/2023 EON ELECTRIC OLD CHURCH DD 32.55 EON ELECTRIC OLD CHURCH	21/09/2023	EON GAS OLD CHURCH	DD	32.56	EON GAS OLD CHURCH
	21/09/2023	EON ELECTRIC OLD CHURCH	DD	32.55	EON ELECTRIC OLD CHURCH

Total Payments

9,584.84