

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

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/08/2023	HSBC bank charges	CHGS	5.00		HSBC bank charges
06/08/2023	PWLB Loan repayment	LOAN	1,702.00		PWLB Loan repayment
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	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	The Tree Surgery	232486	430.00		TreeGrass cut and fence repair
31/08/2023	ESALC LTD	232487	4.88		ESALC LTD book
31/08/2023	PET WASTE SOLUTIONS	232488	148.72		PET WASTE SOLUTIONS
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	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 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	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	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	EON ELECTRIC OLD CHURCH	DD	32.55		EON ELECTRIC OLD CHURCH
Total Payments			9,584.84		