

List of Payments made between 22/09/2023 and 26/10/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
27/09/2023	Open Spaces Soc DG Brown cours	2324103	80.00		Open Spaces Soc DG Brown cours
26/10/2023	Salaries October	2324104	1,191.62		Salaries October
26/10/2023	Anita Emery expenses	2324105	34.52		Anita Emery expenses
26/10/2023	HMRC PAYE/NIC	2324106	151.00		HMRC PAYE/NIC
26/10/2023	East Sussex Pension Fund	2324107	260.75		East Sussex Pension Fund
26/10/2023	TREATY SERVICES LTD	2324109	120.00		TREATY SERVICES LTD WEBSITE
26/10/2023	ESALC LTD	2324110	96.00		ESALC LTD Evans, Callan traini
26/10/2023	Over 75's breakfast S137	2324111	100.00		Over 75's breakfast S137
26/10/2023	Richard Pelham Corner Garden	2324112	420.00		R Pelham Corner Garden mainten
26/10/2023	Groundworks UK 13109	2324113	155.10		Groundworks UK 13109
26/10/2023	DG BROWNE	2324114	380.40		DG BROWNE Mowing
26/10/2023	HSBC	CHGS	5.00		HSBC bank charges
26/10/2023	EON ELECTRIC OLD CHURCH	DD	31.50		EON ELECTRIC OLD CHURCH
26/10/2023	EON GAS OLD CHURCH	DD	31.51		EON GAS OLD CHURCH

Total Payments 3,057.40