

| Apr-24 | Transaction Detail        | Total    | Payee Name                    |
|--------|---------------------------|----------|-------------------------------|
|        | WASTE                     | 752.58   | BIFFA WASTE SERVICES LTD      |
|        | JACK ARNOLD LTD           | 11164.34 | NEW WINDOW DEPOSIT            |
|        | FORT KNOX SECURITY        | 2430     | AUTO DOOR REPAIRS             |
|        | WEALDEN DC                | 1210.33  | CEMETERY RATES                |
|        | WEALDEN DC                | 4990     | COMMUNITY CENTRE RATES        |
|        | WEALDEN DC                | 2449.47  | VOTG RATES                    |
|        | EAST SUSSEX ALC           | 1369.66  | SUBSCRIPTION                  |
|        | FIRELINE LTD              | 6120     | DEPOSIT FOR WORKS             |
|        | JACK ARNOLD LTD           | 11164.29 | WINDOWS BALANCE               |
|        | BARRETT CORP & HARRINGTON | 1392     | REINSTATEMENT COST ASSESSMENT |
|        | STREETLIGHTS              | 2748.16  | MAINTENACE CONTRACT           |
|        | ELECTRIC                  | 1159.24  | ENGIE POWER LTD               |
|        | GAS                       | 1805.18  | CORONA ENERGY RETAIL 4 LTD    |