

Current Bank Account

List of Payments made between 01/04/2026 and 06/05/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/05/2026	MULBERRY LAS	TNSFR	175.50		INTERNAL AUDIT
06/05/2026	OPEN SPACES	TNSFR	45.00		OPEN SPACES
06/05/2026	E FULHAM	TNSFR	321.34		EXPENSES
06/05/2026	HMRC	TNSFR	1,043.75		HMRC
06/05/2026	E FULHAM	TNSFR	1,605.52		SALARY
06/05/2026	EAST SUSSEX PENSION FUND	TNSFR	608.97		EAST SUSSEX PENSION FUND
06/05/2026	RIALTUS BUSINESS SOLUTIONS	TNSFR	468.00		SOFTWARE
06/05/2026	NORTH WEALDEN COMMUNITY	TNSFR	141.50		COMMUNITY BUS
Total Payments			<u>4,409.58</u>		