

## Current Bank Account

## List of Payments made between 07/05/2026 and 31/05/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
31/05/2026	E FULHAM	TNSFR	1,652.72		SALARY
31/05/2026	UNITY	DD	14.35		SERVICE CHARGE
31/05/2026	CASTLE WATER	DD	11.28		CASTLE WATER
31/05/2026	Wealden District Council	DD	49.80		RATES
31/05/2026	CASTLE WATER	DD	6.58		CASTLE WATER
31/05/2026	E FULHAM	TNSFR	181.84		EXPENSES
31/05/2026	UNITY	DD	9.25		UNITY
31/05/2026	CASTLE WATER	DD	10.28		CASTLE WATER
31/05/2026	Wealden District Council	DD	50.00		Wealden District Council
31/05/2026	CASTLE WATER	DD	5.31		CASTLE WATER
31/05/2026	HMRC	TNSFR	996.55		HMRC
31/05/2026	EAST SUSSEX PENSION FUND	TNSFR	608.97		EAST SUSSEX PENSION FUND
31/05/2026	E FULHAM	TNSFR	324.22		SLCC
31/05/2026	BT	DD	79.54		BT
31/05/2026	BT	DD	86.34		BT
31/05/2026	EDF	DD	123.24		EDF
31/05/2026	EDF	DD	891.04		EDF
31/05/2026	BIFFA	DD	178.85		BIFFA
31/05/2026	EDF	DD	109.20		EDF
31/05/2026	UNITY	DD	0.90		UNITY
31/05/2026	E FULHAM	TNSFR	139.84		EXPENSES
31/05/2026	KERRY SLEET	TNSFR	235.28		CLEANING
31/05/2026	BASEMENT PUMPS	TNSFR	240.00		BASEMENT PUMPS
31/05/2026	PWLB	DD	10,235.41		PWLB
<b>Total Payments</b>			<b>16,240.79</b>		