

Current Bank Account

List of Payments made between 01/06/2026 and 05/07/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/07/2026	SLCC	TNSFR	685.00		SUBSCRIPTION
05/07/2026	BIFFA	DD	240.31		BIFFA
05/07/2026	E FULHAM	TNSFR	201.20		EXPENSES
05/07/2026	EAST SUSSEX PENSION FUND	TNSFR	608.97		EAST SUSSEX PENSION FUND
05/07/2026	PAYROLL	TNSFR	1,947.53		PAYROLL
05/07/2026	HMRC	TNSFR	996.51		HMRC
05/07/2026	KERRY SLEET	TNSFR	235.28		CLEANING
05/07/2026	BT	DD	89.94		BT
05/07/2026	Wealden District Council	DD	50.00		RATES
05/07/2026	CASTLE WATER	DD	7.30		CASTLE WATER
05/07/2026	SOUTHERN ELECTRIC	DD	104.19		SOUTHERN ELECTRIC
05/07/2026	CASTLE WATER	DD	24.20		CASTLE WATER
05/07/2026	PERRYHILL ORCHARDS	TNSFR	185.98		GAS
05/07/2026	BUSINESS STREAM	TNSFR	231.24		BUSINESS STREAM
05/07/2026	HEVER LANDSCAPES	TNSFR	78.00		GRASS
05/07/2026	SHRED IT	TNSFR	286.30		SHRED IT
05/07/2026	KATE CROSBY	TNSFR	49.98		EXPENSES
05/07/2026	MY DEPOSITS	TNSFR	52.00		DEPOSIT SCHEME
Total Payments			6,073.93		