

## Current Account

## List of Payments made between 24/05/2025 and 01/07/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
11/06/2025	BT	DD	283.25		BT
11/06/2025	BIFFA	DD	195.50		BIFFA
11/06/2025	GAMMA	DD	71.58		GAMMA
11/06/2025	CASTLE WATER	DD	14.01		CASTLE WATER
11/06/2025	BT	DD	283.25		BT
11/06/2025	BIFFA	DD	195.50		BIFFA
11/06/2025	GAMMA	DD	71.58		GAMMA
11/06/2025	SAS	212.83	212.83		MAINTENANCE
01/07/2025	SAS	TNSFR	380.00		MAINTENANCE
01/07/2025	AMAZON	TNSFR	14.95		SIGN
01/07/2025	SLCC	TNSFR	297.08		TRAINING
01/07/2025	WOODSMITH	TNSFR	4,590.00		WOODSMITH
01/07/2025	WEALDEN DISTRICT COUNCIL	DD	943.80		BINS
01/07/2025	ATLAS	TNSFR	4,852.80		ROOF WORKS
01/07/2025	EMMA FULHAM	TNSFR	1,424.01		SALARY
01/07/2025	HMRC	TNSFR	668.28		HMRC
01/07/2025	EAST SUSSEX PENSION FUND	TNSFR	491.21		PENSION
<b>Total Payments</b>			<u>14,989.63</u>		