

## Current Account

## List of Payments made between 17/09/2025 and 27/10/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
07/10/2025	castle water	DD	11.37		castle water
07/10/2025	castle water	DD	6.58		castle water
07/10/2025	BT	DD	283.61		BT
07/10/2025	GAMMA	DD	71.58		GAMMA
07/10/2025	BIFFA	DD	195.50		BIFFA
07/10/2025	E FULHAM	TNSFR	395.72		SLCC
07/10/2025	COLINE BOWES CRICK	TNSFR	39.99		EXPENSES
07/10/2025	SAS	TNSFR	370.00		MAINTENANCE
07/10/2025	AMMENDMENT	TNSFR	3.19		AMMENDMENT
07/10/2025	GAMMA	DD	71.58		BROADBAND
07/10/2025	BIFFA	DD	244.38		REFUSE
07/10/2025	BT	DD	283.60		BROADBAND
07/10/2025	CASTLE WATER	DD	11.37		WATER
07/10/2025	CASTLE WATER	DD	9.47		WATER
07/10/2025	AMEND	AMEND	0.11		AMEND
07/10/2025	NHBS	TNSFR	116.80		WATER KIT
07/10/2025	NWCTP LTD	TNSFR	116.50		NWCTP LTD
07/10/2025	PKF LITTLEJOHN	TNSFR	504.00		PKF LITTLEJOHN
07/10/2025	DANEWOOD PRESS	TNSFR	20.00		DANEWOOD PRESS
Total Payments			2,755.35		