

Time: 13:40

Current Account

List of Payments made between 28/10/2025 and 24/11/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
28/10/2025	EDF	DD	2,241.76		EDF
28/10/2025	BT	DD	283.25		BT
10/11/2025	CASTLE WATER	DD	11.11		CASTLE WATER
10/11/2025	CASTLE WATER	DD	6.37		CASTLE WATER
10/11/2025	EDF	DD	203.94		EDF
10/11/2025	GAMMA	DD	71.58		GAMMA
10/11/2025	BIFFA	DD	195.50		BIFFA
10/11/2025	SAS	TNSFR	480.00		MAINTENANCE
10/11/2025	COLIN BOWES-CRICK	TNSFR	34.00		MEMORIAL GDN
10/11/2025	BARCOMBE LANDSCAPES LTD	TNSFR	1,388.00		GROUNDS WORKS
10/11/2025	WOODSMITH	TNSFR	96.00		TREEWORKS
10/11/2025	VILLAGE HALL	TNSFR	900.00		VILLAGE HALL
Total Payments			<u>5,911.51</u>		