

Current Account

List of Payments made between 11/11/2025 and 13/01/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
08/12/2025	JANET WOOLCOTT	TNSFR	20.00		MARKET
08/12/2025	EMMA FULHAM	TNSFR	210.30		EXPENSES
08/12/2025	COLIN BOWES CRICKS	TNSFR	34.00		COLIN BOWES CRICKS EXPENSES
08/12/2025	SAS	TNSFR	480.00		MAINTENANCE
08/12/2025	EAST SUSSEX PENSION FUND	TNSFR	512.91		EAST SUSSEX PENSION FUND
08/12/2025	HMRC	TNSFR	693.27		HMRC
08/12/2025	EMMA FULHAM	TNSFR	1,462.60		SALARY
08/12/2025	WEALDEN DISTRICT COUNCIL	DD	45.00		CONFERENCE
08/12/2025	BEE HAPPY PAYROLL	TNSFR	88.00		BEE HAPPY PAYROLL
08/12/2025	CASTLE WATER	DD	11.11		CASTLE WATER
08/12/2025	CASTLE WATER	DD	9.27		CASTLE WATER
08/12/2025	BT	DD	295.25		BT
08/12/2025	GAMMA	DD	71.58		GAMMA
08/12/2025	EDF	DD	277.36		EDF
08/12/2025	MULBERRY LAS	TNSFR	214.50		AUDIT
08/12/2025	VISION ICT	DD	6.00		WEBSITE
08/12/2025	FLOTEC	TNSFR	466.80		PAVILION TANK
08/12/2025	SAS	TNSFR	480.00		MAINTENANCE
08/12/2025	WEED MANANGEMENT	TNSFR	403.13		WEED MANANGEMENT
08/12/2025	EAST SUSSEX PENSION FUND	TNSFR	512.91		EAST SUSSEX PENSION FUND
08/12/2025	SURREY HILLS	TNSFR	576.00		SURREY HILLS ADVICE
08/12/2025	EMMA DIMOND	TNSFR	100.00		CLEAN
08/12/2025	STUDIO CREATIVE	TNSFR	288.00		WEBSITE
08/12/2025	STUDIO CREATIVE	TNSFR	1,410.00		WEBSITE BUILD
08/12/2025	WOODSMITH	TNSFR	1,080.00		TREE WORKS
08/12/2025	NWCTP LTD	TNSFR	116.50		NWCTP LTD
10/12/2025	BIFFA	DD	244.38		BIFFA
15/12/2025	EMMA GILLIAM	TNSFR	19.13		EXPENSES
Total Payments			<u>10,128.00</u>		