

## Current Account

## List of Payments made between 14/01/2026 and 03/03/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/02/2026	EMMA FULHAM	TNSFR	1,443.88		SALARY
04/02/2026	VISION ICT	TNSFR	240.00		WEBSITE
04/02/2026	PEAR TECHNOLOGY	TNSFR	120.00		PEAR TECHNOLOGY
04/02/2026	WEED MANAGEMENT	TNSFR	403.13		WEED MANAGEMENT
04/02/2026	MICK PAYNE	TNSFR	7,478.00		MAINTENANCE
04/02/2026	SAS	TNSFR	440.00		MAINTENANCE
03/03/2026	BIFFA	DD	206.06		BIFFA
03/03/2026	DANEHILL PCC	TNSFR	12,500.00		GRANT
03/03/2026	HMRC	TNSFR	682.09		HMRC
03/03/2026	EMMA FULHAM	TNSFR	384.94		EXPENSES / MCAFFEE
03/03/2026	GAMMA	DD	76.96		GAMMA
03/03/2026	CASTLE WATER	DD	20.84		CASTLE WATER
03/03/2026	EDF	DD	280.34		EDF
03/03/2026	BT	DD	295.25		BT
03/03/2026	HMRC	TNSFR	682.09		HMRC
03/03/2026	EMMA FULHAM	TNSFR	1,443.88		SALARY
03/03/2026	EMMA DIMOND	TNSFR	120.00		CLEANING
03/03/2026	WEALDEN DISTRICT COUNCIL	DD	990.00		BINS
03/03/2026	WEED MANAGEMENT	TNSFR	503.92		TENNIS COURT
03/03/2026	BARCOMBE LANDSCAPES LTD	TNSFR	9,120.00		TRACK
<b>Total Payments</b>			<u>37,431.38</u>		