

Current Account

List of Payments made between 01/04/2026 and 29/04/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
29/04/2026	NWCTP LTD	TNSFR	121.00		WEALDLINK BUS
29/04/2026	EAST SUSSEX COUNTY	TNSFR	991.66		GRASS CUTTING
29/04/2026	BEE HAPPY	TNSFR	132.00		PAYROLL
29/04/2026	GAMMA	DD	83.36		BB / TEL
29/04/2026	EMMA FULHAM	TNSFR	614.75		EXP / CONFERENCE
29/04/2026	HMRC	TNSFR	682.09		HMRC
29/04/2026	STREETLIGHTS	TNSFR	162.00		REPAIR
29/04/2026	STUDIO CREATIVE	TNSFR	288.00		WEBSITE
29/04/2026	STUDIO CREATIVE	TNSFR	988.00		WEBSITE
29/04/2026	DANEWOOD PRESS	TNSFR	108.00		BANNERS
29/04/2026	EAST SUSSEX PENSION FUND	TNSFR	473.30		EAST SUSSEX PENSION FUND
29/04/2026	EMMA FULHAM	TNSFR	1,443.88		SALARY
29/04/2026	RIALTUS	TNSFR	468.00		SOFTWARE
Total Payments			<u>6,556.04</u>		