

List of Payments made between 01/01/2025 and 31/01/2025

| Date Paid | Payee Name | Reference | Amount Paid | Authorized Ref | Transaction Detail |
|------------|--------------------------------|-----------|-------------|----------------|--------------------------------|
| 06/01/2025 | 02 | DD | 87.36 | | december billing |
| 07/01/2025 | Northstar IT | DD1 | 1,553.35 | | MONTH SUPPORT - JAN 2025 |
| 09/01/2025 | EDF | BACS | 1,024.51 | | DEC ELECTRICITY |
| 09/01/2025 | Double Nine Ltd / Merlin Workw | BACS1 | 559.98 | | GT UNIFORM |
| 09/01/2025 | GeoXphere Ltd - Parish Online | BACS2 | 270.00 | | PARISH ONLINE |
| 09/01/2025 | MARTLET MPBILITY SERVICES | BACS3 | 120.00 | | CHANGIONG PLACES SERVICE |
| 09/01/2025 | SUSSEX PAYROLL SERVICES ;TD | BACS4 | 103.32 | | DECEMBER PAYROLL SERVICES |
| 09/01/2025 | AMAZON | BACS5 | 39.98 | | CLIP FRAMES FOR OFFICE |
| 09/01/2025 | CASTLE WATER | BACS6 | 1,729.39 | | WATER SERVICES - ACCURATE READ |
| 09/01/2025 | Business Sream | BACS7 | 77.65 | | WASTE WATER 12/09-11/12 |
| 09/01/2025 | EAST SUSSEX PENSION FUND | BACS8 | 10,661.53 | | DECEMBER SALARIES |
| 09/01/2025 | EDF | DD2 | 551.31 | | SEP=DEC ELECTRIC |
| 09/01/2025 | Barclays | DD3 | 3.00 | | BACS FILE CHGS |
| 10/01/2025 | CVS TYRES LTD | BACS | 449.94 | | SERVICE OF HK66 WMJ |
| 10/01/2025 | R.J.Meaker Fencing Ltd | BACS1 | 93.82 | | TOWN FENCE REPAIRS |
| 13/01/2025 | The Fuelcard People | DD1 | 13.20 | | FUEL CARD |
| 14/01/2025 | Lewes District Council | 121148 | 753.93 | | DOG WASTE 01/01/25-31/03/25 |
| 17/01/2025 | EDF | DD | 4,300.14 | | SEPT-DEC ELECTRICITY |
| 17/01/2025 | NEWTON NEWTON FLAGS & | BACS | 28.80 | | VE DAY FLAG |
| 17/01/2025 | TOTAL GAS & POWER | BACS1 | 940.14 | | MAY 23 GAS |
| 17/01/2025 | TARA NOVIS | BACS2 | 100.00 | | T.NOVIS REFUND |
| 20/01/2025 | HEALTH ASSURED LTD | dd5 | 60.00 | | 19/01-18/02 |
| 20/01/2025 | SUM UP | SUMUP2001 | 0.98 | | CARD CHARGES |
| 22/01/2025 | NUCO TRAINING LTD | bacs | 110.95 | | FIRE SAFETY CERTS |
| 22/01/2025 | TREEVOLUTION | bacs1 | 350.00 | | FOXHILL TREE WORKS |
| 22/01/2025 | TEN-B TRAINING | BACS2 | 210.00 | | 1 DAY FIRST AID TRAINING |
| 22/01/2025 | CASTLE WATER | BACS3 | 34.83 | | DECEMBER WATER |
| 22/01/2025 | EDF | BACS4 | 107.89 | | DECEMBER ELECTRIC |
| 22/01/2025 | Business Sream | BACS5 | 497.42 | | 08 OTC-07 JAN WASTE WATER |
| 22/01/2025 | Farrington Property Developmen | BACS6 | 4,404.00 | | UNIT 14 W/C 08/01/25 |
| 22/01/2025 | Ricoh Capital Ltd | BACS7 | 999.36 | | PHOTOCOPIER 01/01-31/03/25 |
| 22/01/2025 | Heatcraft And Ventilation ltd | BACS8 | 402.00 | | AIRCON SERVICE |
| 22/01/2025 | TOTAL GAS & POWER | BACS9 | 540.25 | | APRIL 24 GAS |
| 22/01/2025 | Credit Card A/c | DEC CC | 630.47 | | DEC CC |
| 22/01/2025 | CASTLE WATER | DD2 | 0.51 | | DEC WATER - DELL |
| 22/01/2025 | KINTO UK LTD | DD4 | 499.74 | | VAN LEASE |
| 22/01/2025 | LEWES DISTRICT COUNCIL | 121149 | 50.00 | | LOAN AGREEMENT - PROM |
| 23/01/2025 | TOWER LEASING LIMITED | DD | 62.67 | | PHONE RNTAL |
| 23/01/2025 | CITRUS HR | DD1 | 204.00 | | 20/01-19/02 SAFE HR |
| 24/01/2025 | JANUARY SALARIES | JAN PAY | 29,944.81 | | JANUARY SALARIES |
| 27/01/2025 | WORLD PAY | WP 2701 | 1.69 | | CARD CHARGES |
| 27/01/2025 | SUM UP | SUMUP2701 | 7.26 | | CARD CHARGES |
| 28/01/2025 | WORLD PAY | WP 2801 | 0.44 | | CARD CHARGES |
| 29/01/2025 | WORLD PAY | WP 2901 | 0.53 | | CRD CHARGES |
| 29/01/2025 | FOCUS GROUP | DD | 162.13 | | LINE RENTAL |
| 30/01/2025 | WORLD PAY | WP 3001 | 0.20 | | CARD CHARGES |
| 30/01/2025 | HMRC | 121150 | 9,792.99 | | JAN SALARIES |

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|-----------------------|-------------------------------|------------------|--------------------|-----------------------|-------------------------------|
| 31/01/2025 | EAST SUSSEX PENSION FUND | BACS1 | 10,631.96 | | JANUARY SALARIES |
| 31/01/2025 | Peacehaven & District Chamber | BACS2 | 60.00 | | ANNUAL MEMBERSHIP |
| 31/01/2025 | Wightman & Parrish Ltd | BACS3 | 306.05 | | CLEANING / BAGS |
| 31/01/2025 | COLLIER TURF CARE LTD | BACS4 | 4,752.60 | | TURFMIX |
| 31/01/2025 | TEN-B TRAINING | BACS5 | 150.00 | | LEVEL 3 FAW CERTIFICATION |
| 31/01/2025 | Trade UK | BACS6 | 144.46 | | BOOTS FOR GROUNDSTEAM |
| 31/01/2025 | TOTAL GAS & POWER | BACS7 | 285.10 | | APRIL 23 GAS |
| 31/01/2025 | AMAZON | BACS8 | 212.37 | | FIRE BREAK GLASS REPLACEMENTS |
| 31/01/2025 | CONSULT CLEANING SERVICES | BACS9 | 2,639.50 | | DEC-JAN CLEANING |
| 31/01/2025 | WORLD PAY | WP 3101 | 0.58 | | CARD CHARGES |
| Total Payments | | | <u>91,719.09</u> | | |