Current Bank A/c

List of Payments made between 01/11/2024 and 30/11/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/11/2024	HILARY MUSK	BACS1	220.79		H MUSK ARTWAVE
01/11/2024	AMAZON	BACS1	74.76		PAPER
01/11/2024	DEFIB WAREHOUSE	BACS3	81.54		DEFIB PADS
01/11/2024	AMP Services	BACS4	312.00		HUSQVARNA STRIMMERS
01/11/2024	CASTLE WATER	BACS5	2.88		SEPT WATER
01/11/2024	INSTITUTION OF OCCUPATIONAL	BACS6	170.00		IOSH MAGAZINE
01/11/2024	Chris Bartholomew Electrical C	BACS7	566.98		SOLAR PANEL INVERTER AT CAFE
01/11/2024	Acacia Groundcare Equipment Re	BACS8	709.20		2TERAXXA WEEDEE PRO
01/11/2024	ESALC Limited	BACS10	144.00		PLANNING TRAINING
01/11/2024	CONSULT CLEANING SERVICES	BACS11	1,319.75		20/10-20/11 CLEANING
01/11/2024	JAX FIRST AID	BACS12	94.73		CARETAKER UNIFORM
04/11/2024	EDF	DD	2,732.02		JUL - OCT ELECTRICTY
04/11/2024	Barclays	DD1	57.00		BACS / COLLECT CHARGES
04/11/2024	SUM UP	SUMUP 0411	22.11		TRANSACTION CHARGES
06/11/2024	02	DD2	87.36		MOBILES
07/11/2024	JOHN FREEMANTLE	121142	42.40		DEPOSIT REFUND
07/11/2024	MEGAN BALDWIN	121187	50.00		M.BALDWIN REFUND
08/11/2024	Northstar IT	DD3	1,500.85		MONTHLY SUPPORT
11/11/2024	SUM UP	SUMUP1111	10.45		TRANSACTION CHGS
11/11/2024	The Fuelcard People	DD	159.01		HK66 WMJ FUEL
13/11/2024	TRAVIS PERKINS Trading	BACS	1,965.81		MOT
13/11/2024	Peacehaven & District Chamber	BACS1	75.00		PREPAID CHAMBER BREAKFAST X5
13/11/2024	CUT PLASTIC SHEETING	BACS2	293.21		PERSPEX FOR NOTICEBOARDS
13/11/2024	SOUTHCOAST LOCKSMITHS LTD	BACS3	27.48		KEYS FOR GREENWICH HOUSE
13/11/2024	SUSSEX PAYROLL SERVICES ;TD	BACS4	103.32		OCTOBER PAYROLL
13/11/2024	Trade UK	BACS5	7.69		NITS FOR ADULT GYM
13/11/2024	TEN-B TRAINING	BACS6	1,000.00		FIRST AID TRAINING
13/11/2024	PERCUSSION PLAY LTD	BACS7	210.00		MARIMBA REPAIRS
13/11/2024	R.J.Meaker Fencing Ltd	BACS8	12.40		POSTMIX
13/11/2024	AMP Services	BACS9	301.72		DRIVE CLUTCH ARM
13/11/2024	COUNTY OFFICE SUPPLIES LTD	BACS10	11.50		A5 WIRED BOOKS
13/11/2024	CUTTS MARINE	BACS11	115.80		MAROONS FOR REMBERANCE
13/11/2024	AVS FENCING SUPPLIES LTD	BACS12	679.97		TOWN FENCE REPAIRS
13/11/2024	CASTLE WATER	BACS13	7.51		OCT WATER
13/11/2024	CHROMAVISION	BACS14	324.00		CCTV CABLE REPAIR
13/11/2024	KL GENT	BACS15	50.00		K GENT REFUND
13/11/2024	A SMITH	BACS16	50.00		A SMITH REFUND
13/11/2024	AIMEE HARMAN	BACS17	74.01		HALLOWEEN / ARTWAVE
15/11/2024	ENVIRONMENT AGENCY	DD	12.50		ENVIRONMENT AGENCY
15/11/2024	ENVIRONMENT AGENCY	DD1	171.00		ENVIRONMENT AGENCY
18/11/2024	CASTLE WATER	DD2	47.51		OCT WATER
19/11/2024	HEALTH ASSURED LTD	DD1	58.78		19/11-18/12 EAP
20/11/2024	SUM UP	SUMUP 2011	3.13		TRANSACTION CHGS
21/11/2024	SLIPTEST LTD	BACS	714.00		FLOOR SAFETY TEST
21/11/2024	AMAZON	BACS1	186.58		GIAN DOMINOES
21/11/2024	R.J.Meaker Fencing Ltd	BACS2	48.30		MUGA REPAIRS
21/11/2024	CVS TYRES LTD	BACS3	24.00		PUNCTURE REPAIR

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List of Payments made between 01/11/2024 and 30/11/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
21/11/2024	SAFELINCS LTD	BACS4	3,421.16		FIRE EXTINGUISHERS
21/11/2024	SOUTHERN GROUND CARE LTD	bacs5	3,480.00		AERATION VERTI-DRAINING
21/11/2024	EDF	bacs6	653.73		OCT ELECTRIC
21/11/2024	EDF	bacs7	104.92		OC ELECTRIC
21/11/2024	CASTLE WATER	bacs8	7.05		OCT WATER
21/11/2024	Safe I.S. Ltd	bacs9	288.00		FRA UNIT 14
21/11/2024	M LEFKARADI	BACS10	100.00		SEAHAVEN DANCE REFUND
22/11/2024	CHANDLERS BUILDING SUPPLIES	121143	32.60		GUTTERING FOR HUB
22/11/2024	KINTO UK LTD	DD	499.74		TOYOTA LEASE
22/11/2024	Credit Card A/c	CC TFER	454.15		OCT CC
25/11/2024	PHS Group	DD	824.74		28/11-27/02 contract
25/11/2024	CITRUS HR	BACS1	204.00		20/11-19/12 SAFE HR
25/11/2024	The Fuelcard People	BACS2	31.76		HK66 WMJ
25/11/2024	TOWER LEASING LIMITED	BACS3	62.67		RENTAL OF PHONES
25/11/2024	NOVEMBER SALARIES	NOV PAY	37,954.94		NOVEMBER SALARIES
25/11/2024	SUM UP	SUMUP2511	1.29		TRANSACTION CHGS
28/11/2024	FOCUS GROUP	BACS4	162.13		LINE RENTAL CHGS
28/11/2024	TOTAL GAS & POWER	BACS5	169.55		OCT GAS
28/11/2024	HMRC	121144	14,028.98		NOVEMBER SALARIES
29/11/2024	SALTDEAN/PHAVEN NETBALL	BACS	200.00		NETBALL GRANT
29/11/2024	DEVELOP OUTDOORS	BACS1	388.00		DEVELOP OUTDOORS GRANT
29/11/2024	AIR AMBULANCE	BACS2	500.00		AIR AMBULANCE GRANT
29/11/2024	LEWES DIS MENCAP	BACS3	500.00		MENCAP GRANT
29/11/2024	BOWLS CLUB	BACS4	630.00		BOWLS CLUB GRANT
29/11/2024	KEMPTON HOUSE	BACS5	725.00		KEMPTON HOUSE GRANT
29/11/2024	FAMILY SUPPORT	BACS6	750.00		FAMILY SUPPORT GRANT
29/11/2024	SCOUTS	BACS7	750.00		SCOUTS GRANT
29/11/2024	FLOWER CLUB	BACS8	200.00		FLOWER CLUB
29/11/2024	AVS FENCING SUPPLIES LTD	BACS	14.50		STRAINING WIRE
29/11/2024	R.J.Meaker Fencing Ltd	BACS1	16.20		SAND FOR MUGA
29/11/2024	AMAZON	BACS2	16.78		XMAS DECS
29/11/2024	Trade UK	BACS4	30.48		WD40/FLUSH FOR CAFE TOILET
29/11/2024	AMP Services	BACS7	65.00		STRIMMER REPAIR
29/11/2024	C.E.F	BACS8	76.20		LED BATTEN
29/11/2024	Bourne Amenity LTD	BACS9	183.60		SAND FOR PITCHES
29/11/2024	SIEMENS FINANCIAL SERVICES	BACS10	335.83		RENTAL OF FRANKING MACHINE
29/11/2024	PRICEWATCH LIMITED T/A LOCAL	BACS11	965.41		ULTRA LOW SULPHUR
29/11/2024	CONSULT CLEANING SERVICES	BACS12	1,319.75		20/11-20/12 CLEANING
29/11/2024	EAST SUSSEX PENSION FUND	BACS13	13,656.77		NOVEMBER SALARIES
29/11/2024	DH SOLAR ENGINEERING LTD	BACS13	504.00		PELLET BOILER SERVICE

Total Payments 99,241.98