

List of Payments made between 01/02/2025 and 28/02/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
03/02/2025	Barclays	DD	3.00		BACS FILE CHARGES
03/02/2025	WORLD PAY	WP 0302	24.75		CARD CHARGES
04/02/2025	WORLD PAY	WP 0402	5.05		CARD CHARGES
05/02/2025	TOTAL GAS & POWER	DD1	373.64		DECEMBER GAS
05/02/2025	02	DD2	87.36		MOBILE CHARGES
06/02/2025	Northstar IT	DD3	1,553.35		MONTHLY SUPPORT
06/02/2025	WORLD PAY	WP 0602	0.25		CARD CHARGES
07/02/2025	SCRIVENS LTD	bacs	65.00		LF & TJ EYE TESTS
07/02/2025	ESALC Limited	bacs1	36.00		DUCKS IN A ROW TRAINING
07/02/2025	CASTLE WATER	bacs2	409.14		jan water
07/02/2025	Heatcraft And Ventilation ltd	bacs3	134.40		HUB HEATING CALL OUT
07/02/2025	INSTANTPRINT	BACS	220.93		THE GOOD COUNCILLORS GUIDE
07/02/2025	JAX FIRST AID	BACS1	457.59		input twice in error
07/02/2025	Roger Brown Trophies & Engravi	BACS2	30.03		TROPHY PLATE
07/02/2025	SUSSEX PAYROLL SERVICES ;TD	BACS4	103.32		JANUARY PAYROLL
07/02/2025	LAWRENCE GARDNER	BACS	50.00		L GARDNER
07/02/2025	MANDY SMITH	BACS1	200.00		M SMITH REFUND
07/02/2025	WORLD PAY	WP 0702	0.27		CARD CHARGES
07/02/2025	JAX 10P ERROR	JAX	-0.10		JAX 10P ERROR
10/02/2025	The Fuelcard People	DD	162.76		FUEL
10/02/2025	WORLD PAY	WP 1002	0.52		CARD FEES
12/02/2025	EDF	BACS	985.20		JAN ELECTRIC
12/02/2025	EDF	BACS1	92.52		JAN ELECTRICITY
12/02/2025	RDM PARTS	BACS2	772.22		SLITTER TINES
12/02/2025	CASTLE WATER	BACS3	34.83		JAN WATER
12/02/2025	CASTLE WATER	BACS5	29.31		JAN WATER
12/02/2025	AMAZON	BACS6	69.17		clip frames
12/02/2025	DJ SIMPSON MOTOR ENGINEERS	BACS7	900.00		MOT ADVISORIES
12/02/2025	PAULINE CARRON	BACS8	50.00		H BAILEY REFUND
12/02/2025	ELISE LASSALLE	BACS9	50.00		E.LASSELE REFUND
12/02/2025	EDF	DD	2,846.55		OCT-DEC ELECTRIC
12/02/2025	WORLD PAY	WP 1202	0.20		WP CARD FEES
13/02/2025	WORLD PAY	WP 1302	0.11		WP CARD FEES
17/02/2025	WORLD PAY	WP 1702	1.50		CARD FEES
17/02/2025	The Fuelcard People	DD	32.88		fuel
20/02/2025	WORLD PAY	WP 2002	0.11		CARD FEES
20/02/2025	CASTLE WATER	DD	7.51		JAN WATER
21/02/2025	WORLD PAY	WP 2102	0.18		CARD FEES
24/02/2025	HEALTH ASSURED LTD	DD	60.00		EAP 19/02-18/03
24/02/2025	TOWER LEASING LIMITED	DD1	62.67		PHONE LEASE
24/02/2025	KINTO UK LTD	DD2	499.74		VAN LEASE 22/02-21/03
24/02/2025	Credit Card A/c	JAN CC	109.28		JAN CC
25/02/2025	PHS Group	DD3	824.74		28/02/25-27/05/25 SERVICES
25/02/2025	CITRUS HR	DD4	204.00		20/02-1903 SAFE HR
25/02/2025	FEBRUARY SALARIES	FEB PAY	29,014.94		FEBRUARY SALARIES
26/02/2025	Northstar IT	DD5	70.80		DOMAIN RENEWAL
26/02/2025	WORLD PAY	WP 2602	0.24		WP CARD FEES

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28/02/2025	SUSSEX MAYORS ASSOCIATION	BACS	39.00		SMA MEAL
28/02/2025	R.J.Meaker Fencing Ltd	BACS1	92.67		GALV ANGLE
28/02/2025	TUDOR ENVIRONMENTAL	BACS2	139.43		GROUNDS MAINTENANCE
28/02/2025	Your Franking Ltd	BACS3	70.80		CARTRIDGE FOR POSTAGE
28/02/2025	C.E.F	BACS4	57.49		LIGHTING FOR C/H
28/02/2025	Trade UK	BACS5	24.99		BENCH PAINT
28/02/2025	Brewers and Sons Ltd	BACS6	57.88		WOODSTQAIN FOR BENCHES
28/02/2025	Wightman & Parrish Ltd	BACS7	96.29		MOB BUCKETS/MOPS
28/02/2025	SIEMENS FINANCIAL SERVICES	BACS8	281.83		FRANKING MACHINE RENTAL
28/02/2025	GREENACRE RECYCLING	BACS9	348.00		SKIP HIRE
28/02/2025	EAST SUSSEX PENSION FUND	BACS10	10,238.79		FEBRUARY SALARIES
28/02/2025	HMRC	121152	9,230.37		FEBRUARY SALARIES
28/02/2025	FOCUS GROUP	DD6	162.13		FEB BILLING
28/02/2025	TOTAL GAS & POWER	DD7	532.26		JAN GAS
28/02/2025	TOTAL GAS & POWER	DD	0.10		JAN GAS
Total Payments			<u>62,007.99</u>		