

List of Payments made between 01/04/2025 and 30/04/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/04/2025	Lewes District Council	DD	1,047.80		BUSINESS RATES 25/26
01/04/2025	Lewes District Council	DD1	6,549.75		BUSINESS RATES 25/26
02/04/2025	AMAZON	BACS	21.99		TOILET SEAT
02/04/2025	Trade UK	BACS1	32.57		STOP COCK FOR ALLOTMENTS
02/04/2025	SUSSEX PAYROLL SERVICES LTD	BACS2	136.80		PAYROLL SERVICES
04/04/2025	WORLD PAY	WP0404	29.80		CARD FEES
04/04/2025	EDF	DD	546.63		DEC-FEB ELECTRICITY
04/04/2025	02	DD1	87.36		MOBILES - APRIL
04/04/2025	Barclays	DD2	57.00		BACS / COLLECT CHARGES
04/04/2025	Northstar IT	DD4	1,556.35		MONTHLY SUPPORT
07/04/2025	The Fuelcard People	DD	13.20		FUEL CARD
07/04/2025	WORLDPAY	WP 0704	0.70		WP CARD CHARGE
10/04/2025	Hugh Page Sussex Ltd	BACS3	8.07		KUBOTA PARTS
10/04/2025	SCRIVENS LTD	BACS4	22.50		KB EYE TEST
10/04/2025	CASTLE WATER	BACS5	147.50		MARCH WATER
10/04/2025	CASTLE WATER	BACS6	399.32		MARCH WATER
10/04/2025	Business Sream	BACS7	153.24		DEC-MAR WASTE
10/04/2025	Ricoh Capital Ltd	BACS8	235.61		JAN-MARCH CLICK CHARGES
10/04/2025	Spy AlarmsLtd	BACS9	300.00		FIREALARM REPAIR - HUB
10/04/2025	Wightman & Parrish Ltd	BACS10	347.29		CLEANING / BAGS
10/04/2025	Business Sream	BACS11	366.23		JAN-APR WASTE WATER
10/04/2025	EDF	BACS12	978.27		MARCH ELECTRIC
10/04/2025	Rialtas Business Solutions Ltd	BACS13	2,502.00		MTD ANNUAL SUPPORT
10/04/2025	ESALC Limited	BACS14	2,504.65		ESALC / NALC MEMBERSHIP 25/26
10/04/2025	Rigby Taylor	BACS15	3,342.15		GRASS SEED / RENO GRASS SEED
10/04/2025	TANIA RICHARDS	BAC16	50.00		T.RICHARD REFUND
10/04/2025	WORLD PAY	WP 1004	0.11		CARD CHAGES
11/04/2025	PAPACHINOS LIMITED	BACS	300.00		CIVIC RECEPTION BUFFET
11/04/2025	CASTLE WATER	DD1	44.35		MARCH WATER COMM HOUSE
17/04/2025	CONSULT CLEANING SERVICES	BACS1	1,388.63		MARCH- APRIL CLEANING
17/04/2025	Rigby Taylor	BACS2	668.81		FERTILISER FOR BOWLING GREEN
17/04/2025	Farrington Property Developmen	BACS3	4,404.00		UNIT 14 RENT W/C 09/04
17/04/2025	Ricoh Capital Ltd	BACS5	396.84		01/04-30/06 PRINITING
17/04/2025	Vitax Limited	BACS6	131.82		SPRAY VALVE / SWITCH & MARKERS
17/04/2025	FILCRIS LTD	BACS7	166.74		POSTS FOR DELL
17/04/2025	Lewes District Council	BACS8	6,736.50		BUSINESS RATES 25/26
17/04/2025	MURFER MYSTERY EVENINGS	BACS9	800.00		CIVIC RECEPTION ENTERTAINMENT
17/04/2025	Wightman & Parrish Ltd	BACS10	24.86		BIN BAGS
17/04/2025	NATALIE HARRISON	BACS	50.00		N.HARRISON REFUND
17/04/2025	GIOVANNA MARIANO	BACS1	50.00		G.MARIANO REFUND
17/04/2025	Lewes District Council	121156	639.54		WASTE 01/04-30/06
22/04/2025	Northstar IT	DD	60.00		DELL REPLACEMENT CHASSIS
22/04/2025	CASTLE WATER	DD1	7.51		MARCH WATER
22/04/2025	KINTO UK LTD	DD2	499.74		VAN LEASE
22/04/2025	Credit Card A/c	MAR CC	26.00		MARCH CC
22/04/2025	WORLDPAY	WP2204	0.29		CARD CHARGES
23/04/2025	Northstar IT	DD3	5.28		ONLINE PLAN 50GB

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23/04/2025	HEALTH ASSURED LTD	DD4	60.00		EAP
23/04/2025	TOWER LEASING LIMITED	DD5	62.67		PHONE RENTAL
25/04/2025	R.J.Meaker Fencing Ltd	BACS	11.96		MAINTENANCE ITEMS
25/04/2025	AMAZON	BACS1	87.83		NETGEAR PORT
25/04/2025	Brewers and Sons Ltd	BACS2	13.90		WET PAINT TAPE
25/04/2025	EDF	BACS3	85.34		MARCH ELECTRIC
25/04/2025	Lewes District Assoc. of Local	BACS4	20.00		LDALC SUBS
25/04/2025	Peacehaven & District Chamber	BACS5	87.50		X5 CHAMBER BREAKFASTS
25/04/2025	Mulberry &Co	BACS6	156.00		ANNUAL YEAR END AUDIT
25/04/2025	OSCARS WISH	BACS7	100.00		OSCARS WISH REFUND
25/04/2025	PEACEHAVEN HEIGHTS	BACS8	750.00		PHA GRANT
25/04/2025	SOUTH COAST BIRD NETWORK	BACS9	750.00		BIRD NETWORK GRANT
25/04/2025	NEWHAVEN CRICKET CLUB	BACS10	150.00		NH CRICKET GRANT
25/04/2025	CITRUS HR	DD6	204.00		SAFEHR MEMBERSHIP
25/04/2025	APRIL SALARIES	APR PAY	29,451.91		APRIL SALARIES
28/04/2025	TOTAL GAS & POWER	DD	342.52		MARCH GAS
28/04/2025	The Fuelcard People	DD1	130.94		FUEL
28/04/2025	WORLD PAY	WP2804	0.12		CARD CHARGES
30/04/2025	EAST SUSSEX PENSION FUND	BACS	10,420.28		APRIL SALARIES
30/04/2025	Acacia Groundcare Equipment Re	BACS1	1,328.33		DISC SEEDER
30/04/2025	PETER MANNINGTON	BACS2	2,220.00		VERTI DRAIN FOOTBALL PITCHES
30/04/2025	CONSULT CLEANING SERVICES	BACS3	1,388.63		MAY CLEANING
30/04/2025	CTLA	BACS4	6,825.00		CTLA SLA
30/04/2025	AMAZON	BACS5	15.00		VELCRO FOR SIGNS
30/04/2025	Heatcraft And Ventilation ltd	BACS7	728.04		HOT WATER REPAIRS TO HUB
30/04/2025	EDF	DD	3,482.68		DEC-MAR ELECTRICITY
30/04/2025	Focus IT Services	DD2	174.72		MONTHLY WIFI/TELEPHONES
30/04/2025	HMRC	121157	10,680.97		APRIL SALARIES
Total Payments			107,566.14		