

List of Payments made between 01/07/2025 and 31/07/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
02/07/2025	Pitney Bowes LTD	DD	102.51		POSTAGE
03/07/2025	EDF	DD1	747.56		MAY ELECTRIC
03/07/2025	Northstar IT	DD2	14.10		OFFICE 365
04/07/2025	SUSSEX PAYROLL SERVICES ;TB	BACS	106.96		JUNE PAYROLL SERVICES
04/07/2025	Wightman & Parrish Ltd	BACS1	322.70		CLEANING / HAND CLEANER
04/07/2025	C.E.F	BACS2	100.38		LED PANEL
04/07/2025	INSTANTPRINT	BACS3	16.54		PIC OF MAYOR
04/07/2025	Spy AlarmsLtd	BACS4	138.00		ANNUAL MAINTENANCE
04/07/2025	CONSULT CLEANING SERVICES	BACS5	1,388.63		JUNE-JULY CLEANING
04/07/2025	AMAZON	BACS6	1.04		RAFFLE BOOKS
04/07/2025	Lewes District Council	121164	793.29		DG WASTE 01/07-30/9
04/07/2025	EDF	DD3	75.38		MAY ELECTRIC
04/07/2025	Northstar IT	DD4	1,599.73		MONTHLY SUPPORT - JULY
04/07/2025	EDF	DD5	488.76		MAR-MAY ELECTRIC
04/07/2025	WORLD PAY	WP0407	31.78		CARD CHARGES
07/07/2025	The Fuelcard People	DD	13.20		FUEL CARD CHARGES
07/07/2025	02	DD1	93.79		MOLBILE CHGS - JULY
07/07/2025	Barclays	DD2	93.00		BACS / COLLECT CHARGES
08/07/2025	Northstar IT	DD3	330.00		TREND WFBS
08/07/2025	JOHN FREEMANTLE	BACS	100.00		WRESTLING DEP REFUND
10/07/2025	WORLDPAY	WP1007	0.16		CARD CHARGES
11/07/2025	CASTLE WATER	BACS	52.61		JUNE ELECTRIC
11/07/2025	CASTLE WATER	BACS1	487.52		JUNE WATER
11/07/2025	Farrington Property Developmen	BACS2	4,404.00		UNIT 14 W/C 09/07/2025
11/07/2025	Ricoh Capital Ltd	BACS3	569.25		01/04-30/06 PHOTOCOPIER RENT
11/07/2025	AMAZON	BACS4	3.99		SWEET BAGS
11/07/2025	VIKING OFFICE UK LIMITED	BACS5	107.99		NAME TENTS
11/07/2025	EAST SUSSEX CC	BACS6	3,340.13		JOFF SLA
11/07/2025	WORLD PAY	WP1107	0.18		CARD CHARGES
14/07/2025	The Fuelcard People	DD	107.28		FUEL
14/07/2025	world pay	WP1407	1.07		card charges
17/07/2025	TOTAL GAS & POWER	BACS	46.17		APRIL GAS
17/07/2025	Spy AlarmsLtd	BACS1	136.80		HUB - ANNUAL MAINTENACE
17/07/2025	Business Sream	BACS2	576.96		WASTE WATER 08/04-07/07
17/07/2025	AMAZON	BACS3	113.79		PERSONALISED TREE PLAQUE
17/07/2025	TOTAL GAS & POWER	BACS4	19.52		JUNE GAS
17/07/2025	TIJO GEORGE THOMAS	BACS5	50.00		G.THOMSA REFUND
17/07/2025	NICK EMMETT	BACS6	150.00		SUMMER FAIR COMPERE
17/07/2025	WORLD PAY	WP1707	0.11		CARD CHARGES
18/07/2025	WORLD PAY	WP1807	0.81		CARD CHAGES
21/07/2025	The Fuelcard People	DD	31.27		FUEL HK66 WMJ
21/07/2025	HEALTH ASSURED LTD	DD2	60.00		EAP 19/07-18/08
21/07/2025	CASTLE WATER	DD3	7.64		JUNE WATER
21/07/2025	TOWER LEASING LIMITED	DD4	110.67		PHONE LEASE
22/07/2025	KINTO UK LTD	DD7	499.74		VEHICLE LEASE
22/07/2025	WORLD PAY	WP2207	1.25		WORLD PAY CHARGES
23/07/2025	Credit Card A/c	JUNECC	60.24		JUNE CC

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23/07/2025	WORLD PAY	WP2307	0.26		CARD CHARGES
24/07/2025	TUDOR ENVIRONMENTAL	BACS	362.21		VARIOUS
24/07/2025	R.J.Meaker Fencing Ltd	BACS1	375.13		OVAL REPAIRS
24/07/2025	TOTAL GAS & POWER	BACS2	147.31		MARCH GAS
24/07/2025	Bourne Amenity LTD	BACS3	2,150.22		SAND FOR DELL
24/07/2025	Society Of Local Council Clerk	BACS4	475.00		G.DYSON SLCC MEMBERSHIP
24/07/2025	AMP Services	BACS5	335.00		HUSQVARNA
24/07/2025	ABBIE RAWLINGS	BACS6	50.00		A.RAWLINGS REFUND
24/07/2025	ANNALIE SMITH	BACS7	100.00		LCAS DEPOSIT REFUND
24/07/2025	CITRUS HR	DD5	252.00		SAFEHR 20/07-19/08
25/07/2025	TOTAL GAS & POWER	DD6	148.67		JUNE GAS
25/07/2025	JULY SALARIES	JULY PAY	31,467.99		JULY SALARIES
25/07/2025	HMRC	121165	11,905.17		JULY SALARIES
28/07/2025	EDF	DD	3,329.75		MAR-JUN ELECTRIC
28/07/2025	EDF	DD1	1,444.68		MAR-JUN ELECTRIC
28/07/2025	EAST SUSSEX PENSION FUND	BACS	11,331.45		JULY SALARIES
28/07/2025	WORLDPAY	WP2807	1.45		CARD CHARGES
29/07/2025	FOCUS GROUP	DD	141.77		AUGUST PHONE/WIFI
30/07/2025	EDF	DD2	86.11		JUNE ELECTRIC
Total Payments			81,600.67		