

## List of Payments made between 01/08/2025 and 31/08/2025

| Date Paid  | Payee Name                     | Reference | Amount Paid | Authorized Ref | Transaction Detail             |
|------------|--------------------------------|-----------|-------------|----------------|--------------------------------|
| 01/08/2025 | EDF                            | DD        | 761.64      |                | JUNE ELECTRIC                  |
| 04/08/2025 | Barclays                       | DD        | 21.00       |                | bacs/collect charges           |
| 06/08/2025 | Northstar IT                   | DD        | 1,599.73    |                | MONTHLY SUPPORT AUGUST         |
| 06/08/2025 | 02                             | DD1       | 93.79       |                | MOBILES                        |
| 07/08/2025 | KATIE FIDLER                   | BACS      | 100.00      |                | K.FIDLER REFUND                |
| 08/08/2025 | SIGN MANAGEMENT                | bacs      | 1,283.66    |                | PARK SIGNAGE                   |
| 08/08/2025 | Anthony Meadows Antique Repair | BACS1     | 195.00      |                | D.DONOVAN MAYORAL BOARD        |
| 08/08/2025 | BT                             | BACS2     | 65.94       |                | JULY TELEPHONES/WIFI           |
| 08/08/2025 | R.J.Meaker Fencing Ltd         | BACS3     | 93.89       |                | post mix seesaw repairs        |
| 08/08/2025 | Society Of Local Council Clerk | BACS4     | 3,003.00    |                | PHIL WOODWARD FEES             |
| 08/08/2025 | FLOWERS GREEN PLANTS           | BACS5     | 80.00       |                | VJ DAY TREE                    |
| 08/08/2025 | Business Sream                 | BACS6     | 99.00       |                | PAY SHORTFALL                  |
| 08/08/2025 | AMAZON                         | BACS7     | 18.74       |                | TREE PLAQUE                    |
| 08/08/2025 | C.SIMMONS                      | 121166    | 112.50      |                | TREE/FLOWER WATERING           |
| 08/08/2025 | The Royal British Legion       | 121167    | 37.50       |                | VJ DAY POPPRY WREATH/POSY      |
| 08/08/2025 | Lewes District Council         | 121168    | 89.92       |                | BINS FOR SUMMER FAIR           |
| 11/08/2025 | The Fuelcard People            | DD        | 186.58      |                | FUEL                           |
| 11/08/2025 | WORLD PAY                      | WP1108    | 28.36       |                | CARD CHARGES                   |
| 12/08/2025 | SUM UP                         | SUMUP1208 | 0.50        |                | CARD CHARGES                   |
| 13/08/2025 | WORLDPAY                       | WP1308    | 0.15        |                | CARD CHARGES                   |
| 14/08/2025 | TOTAL GAS & POWER              | BACS      | 144.34      |                | JUNE GAS                       |
| 14/08/2025 | PKF Littlejohn LLP             | BACS1     | 2,520.00    |                | LIMITED ASSURANCE REVIEW       |
| 14/08/2025 | NO BUTTS BIN CO. LTD           | BACS2     | 312.00      |                | BENCH FOR EPINAY               |
| 14/08/2025 | FITZPATRICK WOOLMER            | BACS3     | 4,664.40    |                | BIG PARK SIGNS                 |
| 14/08/2025 | VIKING OFFICE UK LIMITED       | BACS4     | 185.44      |                | STATIONARY                     |
| 14/08/2025 | CASTLE WATER                   | BACS5     | 44.15       |                | JULY WATER                     |
| 14/08/2025 | CASTLE WATER                   | BACS6     | 1,140.95    |                | JULY WATER                     |
| 14/08/2025 | CONSULT CLEANING SERVICES      | BACS7     | 1,388.63    |                | 20/07-20/08 CLEANING           |
| 14/08/2025 | Trade UK                       | BACS8     | 7.99        |                | SURFACE DISC                   |
| 14/08/2025 | CVS TYRES LTD                  | BACS9     | 251.88      |                | KAWASAKI REPAIRS               |
| 14/08/2025 | TUDOR ENVIRONMENTAL            | BACS10    | 160.33      |                | DIRECT DRIVE COMPRESOR         |
| 14/08/2025 | SUSSEX PAYROLL SERVICES ;TD    | BACS11    | 106.96      |                | JUL PAYROLL                    |
| 14/08/2025 | Brewers and Sons Ltd           | BACS12    | 38.08       |                | PAINT                          |
| 14/08/2025 | AMAZON                         | BAC13     | 14.24       |                | Purchase Ledger Payment        |
| 14/08/2025 | WORLDPAY                       | WP1408    | 0.11        |                | CARD CHARGES                   |
| 15/08/2025 | WORLDPAY                       | WP1508    | 0.08        |                | CARD CHARGES                   |
| 18/08/2025 | HEALTH ASSURED LTD             | DD        | 60.00       |                | EAP 19/08-18/09                |
| 18/08/2025 | CASTLE WATER                   | DD1       | 254.15      |                | JULY WATER - DELL              |
| 18/08/2025 | Credit Card A/c                | CC JUL    | 816.54      |                | JULY CC                        |
| 18/08/2025 | WORLD PAY                      | WP1808    | 3.85        |                | CARD CHARGES                   |
| 22/08/2025 | TOTAL GAS & POWER              | BACS      | 19.67       |                | JUL GAS                        |
| 22/08/2025 | TOTAL GAS & POWER              | BACS1     | 42.48       |                | JULY GAS                       |
| 22/08/2025 | RHINOBYTES                     | BACS2     | 260.00      |                | MONUMEWNT LECTER DESIGN        |
| 22/08/2025 | Trade UK                       | BACS3     | 15.36       |                | DRIVEWAY BLOCK/ALL WEATHER SEA |
| 22/08/2025 | KINTO UK LTD                   | DD2       | 499.74      |                | VEHICLE LEASE                  |
| 22/08/2025 | AUGUST SALARIES                | AUG PAY   | 33,767.81   |                | AUGUST SALARIES                |
| 26/08/2025 | WORLDPAY                       | WP2608    | 0.42        |                | CARD CHARGES                   |

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|-----------------------|------------------------------|------------------|--------------------|-----------------------|------------------------------|
| 26/08/2025            | TOWER LEASING LIMITED        | DD               | 62.67              |                       | RENTAL OF TELEPHONE          |
| 26/08/2025            | CITRUS HR                    | DD1              | 252.00             |                       | 20/08-19/09 SAFE HR          |
| 26/08/2025            | PHS Group                    | DD2              | 680.82             |                       | SANTARY SERVICES 28/08-27/11 |
| 27/08/2025            | HMRC                         | 121169           | 13,334.82          |                       | HMRC - AUG SALARIES          |
| 28/08/2025            | R.J.Meaker Fencing Ltd       | BACS             | 62.04              |                       | POSTMIX                      |
| 28/08/2025            | WORLDPAY                     | WP2808           | 0.07               |                       | CARD CHARGES                 |
| 28/08/2025            | TOTAL GAS & POWER            | DD3              | 129.93             |                       | GAS JULY                     |
| 29/08/2025            | East Sussex Security         | BACS1            | 526.80             |                       | MAINTENANCE RENEWAL          |
| 29/08/2025            | Playsafe Playgrounds Ltd     | BACS2            | 226.80             |                       | STEEL SWING HANGER           |
| 29/08/2025            | BRIGHTON & HOVE CITY COUNCIL | BACS3            | 8,372.00           |                       | BURIAL FEES                  |
| 29/08/2025            | CHROMAVISION                 | BACS4            | 2,819.89           |                       | CCTV WORKS                   |
| 29/08/2025            | CVS TYRES LTD                | BACS5            | 1,115.94           |                       | NEW CLUTCH & STARTER MOTOR   |
| 29/08/2025            | SIEMENS FINANCIAL SERVICES   | BACS6            | 281.83             |                       | FRANKING MACHINE 23/09-22/12 |
| 29/08/2025            | CONSULT CLEANING SERVICES    | BACS7            | 1,388.63           |                       | TOILET CLEANING 20/08-20/09  |
| 29/08/2025            | EAST SUSSEX PENSION FUND     | BACS9            | 12,422.12          |                       | AUGUST SALARIES              |
| 29/08/2025            | WORLDPAY                     | WP2908           | 0.25               |                       | CARD CHARGES                 |
| 29/08/2025            | FOCUS GROUP                  | DD               | 51.85              |                       | cafe credit                  |
| <b>Total Payments</b> |                              |                  | <b>96,318.96</b>   |                       |                              |