

## List of Payments made between 01/12/2025 and 31/12/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2025	EDF	DD	83.13		OCTOBER ELECTRICITY
01/12/2025	WORLDPAY	WP0112	26.18		CARD CHARGES
03/12/2025	EDF	DD1	89.80		OCTOBER ELECTRICITY
04/12/2025	Northstar IT	DD2	1,600.46		DECEMBER SUPPORT
04/12/2025	EDF	DD4	631.50		OCTOBER ELECTRIC
05/12/2025	AMAZON	BACS1	282.87		OIL FILLED HEATERS FOR HUB
05/12/2025	SUSSEX PAYROLL SERVICES ;TB	BACS2	110.44		NOVEMBER PAYROLL
05/12/2025	DH SOLAR ENGINEERING LTD	BACS3	295.28		THERMO BLENDING VALVE
05/12/2025	Madison Web Solutions Limited	BACS4	648.00		ANNUAL HOSTING
05/12/2025	TRAVIS PERKINS Trading	BACS5	42.28		PLATE COMPACTOR
05/12/2025	FILCRIS LTD	BACS6	523.02		ALLOTMENT NUMBERS
05/12/2025	Trade UK	BACS7	34.99		ALLOTMENT NUMBERS
05/12/2025	EAST SUSSEX PENSION FUND	BACS8	10,617.78		NOVEMBER SALARIES
05/12/2025	02	DD	93.79		MOBILE BILLS
05/12/2025	Barclays	DD3	39.00		BANK CHARGES
08/12/2025	The Fuelcard People	DD	138.00		FUEL
08/12/2025	BT	DD1	65.94		NOVEMBER WIFI
09/12/2025	WORLD PAY	WP0912	1.29		CARD CHARGES
12/12/2025	ZOE MALONE	BACS	6.93		Z.MALONE TRAINING MILEAGE
12/12/2025	DAN TILLER	BACS1	6.30		D TILLER MILEAGE
12/12/2025	Lewes District Council	121061	699.69		TRADE WASTE 01-01-31-03
12/12/2025	CASTLE WATER	BACS2	141.54		NOVEMBER WATER
12/12/2025	CASTLE WATER	BACS3	49.72		NOVEMBER WATER
12/12/2025	AMAZON	BACS4	8.58		INNER TUBES
12/12/2025	Spy AlarmsLtd	BACS5	284.40		QUARTERLY MAINTENANCE
12/12/2025	AMAZON	BACS6	19.99		KIDS DART BOARD
12/12/2025	Society Of Local Council Clerk	BACS7	144.00		G.DYSON PIALC
12/12/2025	Brewers and Sons Ltd	BACS8	277.99		PAINT FOR MAIN HALL
12/12/2025	Wightman & Parrish Ltd	BACS9	78.00		HAND CLEANSER
12/12/2025	NATALIE MATTHEWS	BACS10	50.00		N.MATTHEWS REFUND
17/12/2025	Lewes District Council	121062	93.60		DOG WASTE 01/01-31/3
18/12/2025	DESTINY ENTERTAINMENT	BACS	145.00		PA SPEAKER
18/12/2025	CASTLE WATER	DD	94.35		NOVEMBER WATER THE DELL
19/12/2025	D.HARTWELL	BACS1	100.00		D.HARTWELL REFUND
19/12/2025	SUSSEX DRIVEWAYS (PAVING)	BACS2	2,604.60		MEMORIAL RESURFACE
19/12/2025	TOTAL GAS & POWER	BACS3	23.71		GAS UNIT 14 NOVEMBER
19/12/2025	TOTAL GAS & POWER	BACS4	68.55		NOVEMBER GAS HUB
19/12/2025	SOUTHER TOWBAR LTD	BACS5	610.00		FIXED FLANGE TOWBAR
19/12/2025	Brewers and Sons Ltd	BACS6	51.98		PAINT FOR MAIN HALL
19/12/2025	AMAZON	BACS7	236.22		PAPER SHREDDER
19/12/2025	AVERN CLEANING SUPPLIES LTD	BACS9	2,520.00		FLOOR MOP
19/12/2025	PREMIER FARNELL UK LIMITED	BACS	2,329.80		LIGHTS FOR MAIN HALL
22/12/2025	The Fuelcard People	DD	30.12		HK66 WMJ FUEL
22/12/2025	KINTO UK LTD	DD1	499.74		VAN LEASE 22/12-21/01
22/12/2025	HEALTH ASSURED LTD	DD	60.00		EAP 19/12-18/01
23/12/2025	HMRC	121063	10,826.24		DECEMBER SALARIES
23/12/2025	TOWER LEASING LIMITED	DD2	62.67		RENTAL OF PHONES

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23/12/2025	DECEMBER SALARIES	DEC PAY	30,789.49		DECEMBER SALARIES
23/12/2025	Credit Card A/c	CC TFER	688.41		NOV CC
24/12/2025	EAST SUSSEX PENSION FUND	BACS	10,610.00		DECEMBER SALARIES
29/12/2025	CITRUS HR	DD1	264.00		20/12-19/01 SAFE HR
30/12/2025	FOCUS GROUP	DD	110.53		MONTHLY INTERN / CLOUD LICENCE
31/12/2025	EDF	DD2	104.72		NOVEMBER ELECTRIC
31/12/2025	MIND	121172C	118.20		YOUTH MAYOR APPEAL

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	<b>Total Payments</b>		<u>80,132.82</u>		
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