

List of Payments made between 01/02/2026 and 28/02/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/02/2026	The Fuelcard People	DD1	30.32		HK66 WMJ FUEL
02/02/2026	EDF	DD3	113.33		DECEMBER ELECTRICITY
02/02/2026	world pay	WP0202	28.51		CHARD CHARGES
03/02/2026	WORLDPAY	WP0302	0.20		CARD CHARGES
04/02/2026	Barclays	DD2	21.00		BACS / COLLECT CHARGES
04/02/2026	02	DD4	93.79		MOBILE BILLING
04/02/2026	EDF	DD6	919.98		DECEMBER ELECITRICTY
04/02/2026	WORLDPAY	WP0402	0.20		CARD CHARGES
05/02/2026	WORLDPAY	WP0502	0.33		CARD CHARGES
05/02/2026	Rigby Taylor	BACS	360.00		MARKING OUT MACHINE
05/02/2026	SUSSEX MAYORS ASSOCIATION	BACS1	36.00		mayors luncheon
06/02/2026	JAX FIRST AID	BACS	49.21		FIRST AID SUPPLIES
06/02/2026	Society Of Local Council Clerk	BACS1	46.20		J/CHAPMAN LONDON BRIDGE
06/02/2026	Heatcraft And Ventilation ltd	BACS2	558.00		BOILER CALL OUT F&R
06/02/2026	HGS	BACS3	254.96		TOILET ROLL / HAND TOWELS ETC
06/02/2026	SUSSEX PAYROLL SERVICES ; TD	BACS4	110.44		JAN PAYROLL SERVICES
06/02/2026	Peacehaven & District Chamber	BACS5	60.00		ANNUAL MEMBERSHIP
06/02/2026	AMAZON	BACS6	134.36		AIR FILTER
06/02/2026	UK TANK MASTERS	BACS7	796.24		TANK INSPECTION & REPAIR
06/02/2026	Trade UK	BACS8	32.99		WORK BOOTS
06/02/2026	CASTLE WATER	BACS9	416.18		SPORTS PARK JAN WATER
06/02/2026	COLLIER TURF CARE LTD	BACS10	2,626.08		FERTILISER
06/02/2026	KAITLYN REEVES	BACS11	50.00		K.REEVES REFUND
06/02/2026	MARTHA BAEZA	BACS12	50.00		M.BAEZA REFUND
06/02/2026	KINTO UK LTD	DD	345.00		VEHICLE TAX FOR VAN
06/02/2026	Northstar IT	DD5	1,600.46		MONTHLY SUPPORT - FEB
06/02/2026	Lewes District Council	121065	50.00		LOAN CONTRIBUTION THE PROMEND
09/02/2026	Spy AlarmsLtd	BACS2	168.00		MANUAL CALL POINT
09/02/2026	HSS PROSERVICE LTD	BACS3	44.02		INDOOR SCAFFOLD
09/02/2026	PRICEWATCH LIMITED T/A LOCABACS4		1,575.94		ULTRA LOW SULPHUR
09/02/2026	The Fuelcard People	DD	13.20		FUEL CARD
09/02/2026	BT	DD2	65.94		JAN INTERNET SERVICES
12/02/2026	TOTAL GAS & POWER	DD1	450.98		DECEMBER GAS
13/02/2026	RHINOBYTES	BACS5	60.00		NO BBQ SIGNS
13/02/2026	AMAZON	BACS6	17.98		FOLDING SAW
16/02/2026	WORLD PAY	WP1602	0.73		CARD CHARGES
17/02/2026	CASTLE WATER	DD	52.82		JAN WATER
17/02/2026	CASTLE WATER	DD1	42.58		dell water - jan
17/02/2026	WORLDPAY	WP1702	0.15		CARD CHARGES
19/02/2026	WORLDPAY	WP1902	0.30		CARD CHARGES
23/02/2026	The Fuelcard People	DD	30.29		FUEL
23/02/2026	HEALTH ASSURED LTD	DD1	60.00		eap 19/02-18//03
23/02/2026	TOWER LEASING LIMITED	DD2	62.67		PHONE RENTAL
23/02/2026	KINTO UK LTD	DD3	499.74		VAN LEASE
23/02/2026	Credit Card A/c	JANCC	193.28		JANCC
23/02/2026	WORLD PAY	WP2302	0.34		CARD CHARGES
25/02/2026	PHS Group	DD4	680.82		PHS 28/02-27/05

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25/02/2026	CITRUS HR	DD5	264.00		SAFE HR - 20/02-1903
25/02/2026	FEBRUARY SALARIES	FEB PAY	31,011.43		FEBRUARY SALARIES
25/02/2026	HMRC	121066	11,231.25		FEBRUARY SALARIES
26/02/2026	EAST SUSSEX PENSION FUND	BACS	11,264.63		FEBRUARY SALARIES
26/02/2026	ANGEL ADAMS	BACS1	50.00		A.ADAMS REFUND
26/02/2026	TRAVIS PERKINS Trading	BACS3	44.34		COLD LAY MACADAM
26/02/2026	NO BUTTS BIN CO. LTD	BACS4	366.00		TARMAC FITTING KIT FOR BENCH
26/02/2026	CONSULT CLEANING SERVICES	BACS5	1,388.63		TOILET CLEANING
26/02/2026	SIEMENS FINANCIAL SERVICES	BACS6	281.83		LEASE RENTAL FOR FRANKING MACH
26/02/2026	GASTON MALLIA	BACS7	625.00		DECEMBER 2023 SERVICES
26/02/2026	Tansleys Printers Limited	BACS8	57.60		FOAMEX BOARDS
26/02/2026	AMAZON	BACS9	158.61		CHOPPING BOARDS
26/02/2026	Trade UK	BACS10	39.17		BOLTS / WD40
26/02/2026	Your Franking Ltd	BACS11	84.00		FRANKING MACHINE INK
26/02/2026	R.J.Meaker Fencing Ltd	BACS12	33.37		GROUNDS MAINTENANCE
26/02/2026	ENVIROSHIELD SERVICES LIMITED	BACS13	827.27		CLADDING FOR ROOF AREA
26/02/2026	TOM JAMES	BACS14	11.70		T.JAMES MILEAGE
27/02/2026	FOCUS GROUP	DD6	110.53		HUB WIFI / IPECS
Total Payments			<u>70,652.92</u>		