

## List of Payments made between 01/01/2026 and 31/01/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/01/2026	EDF	DD	557.37		SEPT - NOV ELECTRIC
02/01/2026	EDF	DD2	965.64		NOVEMBER ELECTRIC
02/01/2026	EDF	DD3	98.03		NOVEMBER ELECTRIC
05/01/2026	BT	DD	65.94		DECEMBER INTERNET
06/01/2026	02	DD2	93.79		MOBILES
07/01/2026	Northstar IT	DD1	1,600.46		MONTHLY SUPPORT - JAN
08/01/2026	Barclays	DD3	39.00		BACS / COLLECTION CHARGES
09/01/2026	R.J.Meaker Fencing Ltd	BACS	24.82		POSTMIX
09/01/2026	Business Sream	BACS1	203.65		12/09-11/12 WASTE WATER
09/01/2026	Business Sream	BACS2	325.06		08/10-07-01 WASTE WATER
09/01/2026	SUSSEX PAYROLL SERVICES ; T	BACS3	110.44		DECEMBER PAYROLL SERVICES
09/01/2026	GeoXphere Ltd - Parish Online	BACS4	270.00		ANNUAL SUBS
09/01/2026	MARTLET MPBILITY SERVICES	BACS5	120.00		CP SERVICE
09/01/2026	CONSULT CLEANING SERVICES	BACS6	1,388.63		20/12-20-01 CLEANING
09/01/2026	SPORTS EQUIPMENT	BACS7	66.00		BOOT WIPER
09/01/2026	VIKING OFFICE UK LIMITED	BACS8	189.57		STATIONARY
09/01/2026	C.E.F	BACS9	535.50		HALL LIGHTING
09/01/2026	Ricoh Capital Ltd	BACS10	539.22		01/10-31/12 PHOTOCOPY
09/01/2026	CVS TYRES LTD	BACS11	122.19		RE-GEN / DIAGNOSTIC
09/01/2026	Brewers and Sons Ltd	BACS12	68.36		PAINT FOR MAIN HALL
09/01/2026	Farrington Property Developmen	BACS13	4,404.00		UNIT 14 RENT W/C 08/01
09/01/2026	CASTLE WATER	BACS14	111.96		DECEMBER WATER
09/01/2026	Leads Direct	BACS15	107.28		LEADS FOR SPEAKERS
09/01/2026	MORGAN PENDRY	BACS16	50.00		M.PENDRY REFUND
09/01/2026	AMAZON	BACS16	236.92		CORRECT ERROR
12/01/2026	The Fuelcard People	DD	13.20		CARD CHARGES
12/01/2026	TOTAL GAS & POWER	DD1	426.38		NOVEMBER GAS
13/01/2026	worldpay	WP1301	33.58		card charges
15/01/2026	WORLDPAY	WP1501	0.60		CARD CHARGES
16/01/2026	PEACEHAVEN PLAYERS	BACS1	100.00		P/HAVEN PLAYERS REFUND
16/01/2026	BRIGHTON PLANNING	BACS1	924.00		NHP PROOFREADING & CHECKS
16/01/2026	GASTON MALLIA	BACS2	960.00		NHP DESIGN
19/01/2026	HEALTH ASSURED LTD	DD	60.00		19/01-18/02 EAP
20/01/2026	CASTLE WATER	DD1	52.82		DECEMBER WATER
20/01/2026	WORLDPAY	WP2001	0.44		CARD CHARGES
21/01/2026	CASTLE WATER	DD3	18.30		DECEMBER WATER - THE DELL
21/01/2026	WORLDPAY	WP2101	0.86		CARD CHARGES
22/01/2026	Credit Card A/c	DEC CC	78.00		DEC CC
22/01/2026	KINTO UK LTD	DD	499.74		VEHICLE LEASE 22/01-21/02
23/01/2026	AMAZON	BACS	151.01		FLOOR JACK
23/01/2026	TOOLSTATION LIMITED	BACS1	46.54		BASIN MIXER TAP
23/01/2026	SIGN MANAGEMENT	BACS3	260.00		REPLACEMENT SIGNS
23/01/2026	C.E.F	BACS4	42.51		LIGHTING TRUNKING
23/01/2026	AMP Services	BACS5	90.00		VEHICLE REPAIR SHREDDER
23/01/2026	SCRIVENS LTD	BACS6	22.50		KEVIN BRAY EYE TEST
23/01/2026	TOTAL GAS & POWER	BACS7	71.02		DECEMBER GAS
23/01/2026	TOTAL GAS & POWER	BACS8	31.81		DECEMBER GAS

## List of Payments made between 01/01/2026 and 31/01/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
23/01/2026	CITRUS HR	DD1	264.00		HR SUPPORT 20/01-19/02
23/01/2026	TOWER LEASING LIMITED	DD3	62.67		PHONE LEASE
23/01/2026	JANUARY SALARIES	JAN PAY	31,263.67		JANUARY SALARIES
23/01/2026	WORLDPAY	WP2301	0.44		CARD CHARGES
23/01/2026	HMRC	121064	11,142.06		JANUARY SALARIES
26/01/2026	Northstar IT	DD6	70.80		DOMAIN HOSTING
26/01/2026	WORLDPAY	WP2601	0.20		BANK CHARGES
27/01/2026	TOTAL GAS & POWER	DD4	155.68		GAS
27/01/2026	WORLDPAY	WP2701	0.78		BANK CHARGES
28/01/2026	EDF	DD1	3,327.31		SEPT - DEC ELECTRICITY
28/01/2026	EDF	DD2	1,580.58		SEP - DEC ELECTRICITY
28/01/2026	WORLDPAY	WP2801	0.53		CARD CHARGES
29/01/2026	FOCUS GROUP	DD5	110.53		FEB PHONES /WIFI
29/01/2026	WORLDPAY	WP2901	0.56		CARD CHARGES
30/01/2026	MIND	121172	118.20		YOUTH MAYOR APPEAL
30/01/2026	MIND	121172A	-118.20		POSTED WRONG PERIOD
30/01/2026	EDF	DD	97.46		DECEMBER ELECTRICITY
30/01/2026	AMAZON	BACS	72.80		GAY PRIDE FLAG
30/01/2026	R.J.Meaker Fencing Ltd	BACS1	10.23		POSTMIX
30/01/2026	HSS PROSERVICE LTD	BACS2	707.90		SCISSOR LIFT HIRE
30/01/2026	CONSULT CLEANING SERVICES	BACS3	1,388.63		CLEANING OF TOILETS
30/01/2026	FAUSTINA BAYO	BACS4	670.52		PHASE 2 HUB ENGAGEMENT
30/01/2026	EAST SUSSEX PENSION FUND	BACS5	10,645.32		JANUARY SALARIES
<b>Total Payments</b>			<b>77,749.81</b>		