

List of Payments made between 01/03/2026 and 31/03/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/03/2026	WORLDPAY	WP0203	31.34		BANK CHARGES
03/03/2026	WORLDPAY	WP0306	0.13		BANK CHARGES
04/03/2026	EDF	DD	110.48		JAN ELECTRIC
05/03/2026	EDF	DD1	1,110.52		JAN ELECTRIC
05/03/2026	Northstar IT	DD3	1,603.46		MONTHLY SUPPORT
06/03/2026	REMEDY CONSULTING LIMITED	BACS	3,570.00		HUB CONSULTING
06/03/2026	STAGE SERVICES LTD	BACS1	2,100.00		STAGE LIGHTING SERVICE
06/03/2026	SIGN MANAGEMENT	BACS2	218.75		SIGNAGE
06/03/2026	TOTAL GAS & POWER	BACS3	75.05		JAN GAS
06/03/2026	TOTAL GAS & POWER	BACS4	35.91		JAN GAS
06/03/2026	SUSSEX PAYROLL SERVICES LTD	BACS5	110.44		FEB PAYROLL SERVICES
06/03/2026	SKYLINE ENERGY ASSESSORS	BACS6	354.00		EPC - COMM HOUSE
06/03/2026	WILLIAM HACKETT	BACS7	328.56		SWING SEAT / FLAT SEAT
06/03/2026	R.J.Meaker Fencing Ltd	BACS8	8.64		EYE BOLTS
06/03/2026	Acacia Groundcare Equipment Re	BACS9	310.50		CHIPPER HIRE
06/03/2026	SUE CLEMENTS	BACS10	100.00		S.CLEMENTS REFUND
06/03/2026	WORLDPAY	WP0603	0.57		CARD CHARGES
06/03/2026	EDF	DD4	89.08		UNIT 14 JAN ELECTRIC
09/03/2026	The Fuelcard People	DD	32.93		fuel
09/03/2026	BT	DD1	65.94		FEB INTERNET SERVICES
09/03/2026	02	DD3	93.79		MOBILE BILL
09/03/2026	Barclays	DD4	39.00		BACS / COLLECT CHARGES
09/03/2026	WORLDPAY	WP0903	0.51		CARD CHARGES
10/03/2026	WORLDPAY	WP1003	0.23		CARD CHARGES
13/03/2026	FLAGS4SALE.COM	BACS	35.00		TRIPLE LINE FLAG
13/03/2026	Spy AlarmsLtd	BACS1	578.40		QUARTERLY CONTRACT
13/03/2026	FILCRIS LTD	BACS2	24.97		ALLOTMENT POSTS
13/03/2026	Trade UK	BACS3	424.91		SHACKLES / GOGGLES
13/03/2026	CASTLE WATER	BACS4	373.69		FEB WATER SPORTS PARK
13/03/2026	CASTLE WATER	BACS5	13.25		FEB WATER
13/03/2026	ARUN PUMPS LTD	BACS6	187.80		ANNUAL SERVICE
13/03/2026	CLA FABRICATIONS LTD	BACS7	1,313.02		FENCING FOR BOWLS
13/03/2026	JACQUI JENNER	BACS8	100.00		J.JENNER REFUND
16/03/2026	TOTAL GAS & POWER	DD1	579.76		KEYED IN ERROR
16/03/2026	The Fuelcard People	DD2	28.75		FUEL
16/03/2026	worldpay	WP1603	0.75		CAHRD CHARGES
18/03/2026	CASTLE WATER	DD	34.88		FEB WATER
18/03/2026	Information Commissioner's Off	DD	47.00		ICO registration
18/03/2026	WORLDPAY	WP1803	0.39		CARD CHARGES
20/03/2026	Rigby Taylor	BACS	2,032.20		GRASS SEED
20/03/2026	NATIONAL ASSOCIATION OF	BACS1	42.00		S.G EVENT
20/03/2026	SCRIVENS LTD	BACS2	52.50		Z.MALONE EYE TEST
20/03/2026	TOTAL GAS & POWER	BACS3	29.39		FEB GAS
20/03/2026	TOTAL GAS & POWER	BACS5	63.59		FEB GAS
20/03/2026	AMAZON	BACS6	66.80		GUILLOTINE
23/03/2026	WORLDPAY	WP2303	0.34		CARD CHARGES
23/03/2026	HEALTH ASSURED LTD	DD	60.00		EAP 19/03-18/04

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23/03/2026	TOWER LEASING LIMITED	DD1	62.67		PHONE RENTAL
23/03/2026	KINTO UK LTD	DD2	499.74		LEASR HIRE FOR VAN
25/03/2026	HMRC	112070	11,886.05		MARCH SALARIES
25/03/2026	MARCH PAY	MAR PAY	33,336.41		MARCH SALARIES
25/03/2026	CITRUS HR	DD3	264.00		MONTHLY HR SUPPORT
25/03/2026	Credit Card A/c	FEB CC	525.48		FEB CC
27/03/2026	GEORGE DYSON	BACS	17.10		G.DYSON MILEAGE
27/03/2026	MAPS INTERNATIONAL LOVELL	BACS	718.80		STREET MAP OF PEACEHAVEN
27/03/2026	JAX FIRST AID	BACS1	277.03		UNIFORM
27/03/2026	Mailserv LTD	BACS2	180.00		POSTAL RATE
27/03/2026	R.J.Meaker Fencing Ltd	BACS3	33.28		SCREWS / WASHERS
27/03/2026	THOMAS DOOR & WINDOW	BACS4	277.73		PUSH BUTTON REPAIR
27/03/2026	Trade UK	BACS5	15.68		FLAT WASHER
27/03/2026	U-Benders	BACS6	125.00		CAFE TOILET SINK
27/03/2026	AMP Services	BACS7	153.36		SHAVER BLADE / SCREWS
27/03/2026	Business Sream	BACS8	90.12		12 DEC-11 MAR WASTE SERVICES
27/03/2026	AMAZON	BACS10	8.02		MERCHANT NAVY FLAG
27/03/2026	CHICHESTER DIOSCESAN	BACS11	25.00		A.HARMAN SEAFORD LUNCH
27/03/2026	ANIKA GAL	BACS12	50.00		R.GAL REFUND
27/03/2026	WORLDPAY	WP2703	0.11		CARD CHARGES
27/03/2026	EAST SUSSEX PENSION FUND	10882.29	10,882.29		MARCH SALARIES
30/03/2026	FOCUS GROUP	DD	118.30		INTERNET / IPECS
30/03/2026	Lewes District Council	BACS	468.00		ANNUAL ROSPA INSPECTIONS
30/03/2026	WORLD PAY	WP3003	1.21		CARD CHARGES
Total Payments			<u>76,494.60</u>		