

List of Payments made between 01/11/2025 and 30/11/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2025	C SIMMONS	121178	82.50		C SIMMON GT HELP
03/11/2025	EDF	BACS	2,221.49		JUN - SEPT ELECTRICITY
03/11/2025	EDF	BACS2	768.57		SEPT ELECTRICITY
03/11/2025	Barclays	BACS3	57.00		COLLECTION/BACS
03/11/2025	The Fuelcard People	BACS4	116.78		FUEL
03/11/2025	WORLD PAY	WP0311	31.40		CARD CHARGES
04/11/2025	WORLD PAY	WP0411	0.13		CARD CHARGES
05/11/2025	02	BACS5	93.79		MONTHLY MOBILES
06/11/2025	Chris Bartholomew Electrical C	BACS	320.40		UKPN QUOTE
06/11/2025	Trade UK	BACS1	16.78		DEWALT METAL BUT FOR BIKE RACK
06/11/2025	TRAVIS PERKINS Trading	BACS2	81.02		WOOD FOR BIKE RACKS
06/11/2025	ESALC Limited	BACS3	120.00		RIGHTS OF WAY TRAINING MC &SG
06/11/2025	Rigby Taylor	BACS4	45.40		FOOTBALL POST SPARE BRACKET
06/11/2025	R.J.Meaker Fencing Ltd	BACS5	51.00		NUTS & BOLTS FOR BIKE RACK
06/11/2025	OPAL KYBETT	BACS6	50.00		O.KYNETT REFUND
06/11/2025	DAN TILLER	BACS7	40.75		MILEAGE D. TILLER
06/11/2025	HGS	BACS7	297.83		HAND TOWELS
06/11/2025	Northstar IT	BACS6	1,600.46		MONTHLY SUPPORT
07/11/2025	BT	BACS7	65.94		MONTHLY WIFI
07/11/2025	AMAZON	BACS	8.54		7 PIN TRAILER PLUG
07/11/2025	LOUISE HOLT	BACS	50.00		L.HOLT REFUND
07/11/2025	NICKY BINGHAM	BACS1	100.00		N.BINGHAM REFUND
07/11/2025	CARLY ROLF	BACS2	100.00		C.ROLF REFUND
07/11/2025	Trade UK	BACS	21.99		METAL PAINT
07/11/2025	FITZPATRICK WOOLMER	BACS1	1,311.60		MONUMENT SIGN
07/11/2025	CASTLE WATER	BACS2	52.82		OCTOBER WATER - C/H
07/11/2025	CASTLE WATER	BACS3	496.71		OCTOBER WATER
07/11/2025	LISTER WILDER	BACS	26,156.40		CRAMER MOWER
10/11/2025	WORLD PAY	WP1011	3.58		CARD CHARGES
10/11/2025	The Fuelcard People	DD	13.20		ADMIN FEE FOR FUEL CARD
11/11/2025	WORLD PAY	WP1111	0.89		CARD CHARGES
13/11/2025	WORLD PAY	WP1311	0.11		CARD CHARGES
14/11/2025	SUSSEX DRIVEWAYS (PAVING)	BACS	868.20		WAR MEMORIAL RESURFACING
14/11/2025	WINDOW WORKSHOP	BACS1	2,100.00		FRENCH DOOR & WINDOW F&R
14/11/2025	SOUTHCOAST LOCKSMITHS LTD	BACS2	105.60		CYLINDERS / KEYS F&R DOORS
14/11/2025	RBL	121179	57.00		WRATHS FOR REMEMBRANCE
17/11/2025	ENVIRONMENT AGENCY	DD	198.00		ENVIRONMENT AGENCY
17/11/2025	WORLDPAY	WP1711	1.47		CARD CHARGES
18/11/2025	CASTLE WATER	DD1	46.05		OCTOBER WATER
18/11/2025	WORLDPAY	WP1811	1.14		CARD CHARGES
19/11/2025	WORLDPAY	WP1911	0.11		CARD CHARGES
20/11/2025	TRACEY PICKETT	BACS1	150.00		T.PICKET DEPOSIT REFUNDS
20/11/2025	CHARLOTTE SMITH	BACS2	50.00		C.SMITH REFUND
20/11/2025	SUSSEX PUNJABI	BACS3	100.00		MR SONI REFUND
20/11/2025	DFL TRUCKING LIMITED	BACS3	560.00		OLD ENGLISH GRAVEL FOR OVAL
20/11/2025	SUSSEX PAYROLL SERVICES ;TB	BACS4	141.76		OCTOBER PAYROLL SERVICES
20/11/2025	CONSULT CLEANING SERVICES	BACS5	1,388.63		20/11-12/12 CLEANING

List of Payments made between 01/11/2025 and 30/11/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
20/11/2025	AMAZON	BACS6	33.47		SMART PLUGS FOR HUB
20/11/2025	SLIPTEST LTD	BACS7	714.00		SLIP TEST
20/11/2025	GRS DAIRY	BACS8	13.00		SAUSAGES FOR SIZZLER
20/11/2025	R.J.Meaker Fencing Ltd	BACS9	12.40		POSTMIX
20/11/2025	AMP Services	BACS10	89.64		REPAIRS
20/11/2025	TOTAL GAS & POWER	BACS11	24.33		OCT GAS UNIT 14
20/11/2025	TOTAL GAS & POWER	BACS12	66.33		OCT GAS - THE HUB
20/11/2025	Ernest Doe & Sons Ltd	BACS13	139.41		BLADES FOR MOWER
20/11/2025	STEELWAY FENSECURE LIMITED	BACS14	1,086.00		GATE FOR DELL
21/11/2025	KATHERINE HOPPER	BACS15	50.00		K.HOPPER REFUND
21/11/2025	GREENACRE RECYCLING	BACS16	366.00		SKIP HIRE
24/11/2025	TOWER LEASING LIMITED	DD	62.67		PHONE RENTAL
24/11/2025	KINTO UK LTD	DD1	499.74		VEHICLE LEASE
24/11/2025	Credit Card A/c	CC TFR	289.30		OCT CC
24/11/2025	WORLDPAY	WP2411	0.09		CARD CHARGES
25/11/2025	PHS Group	DD2	680.82		SANITARY SERVICES
25/11/2025	CITRUS HR	DD3	264.00		20/11-1912 MONTHLY FEE
25/11/2025	HEALTH ASSURED LTD	DD4	60.00		19/11-18/12 EAP
25/11/2025	NOVEMBER SALARIES	NOV PAY	30,864.29		NOVEMBER SALARIES
26/11/2025	WORLDPAY	WP2611	0.17		CARD CHARGES
27/11/2025	TOTAL GAS & POWER	DD5	253.34		OCTOBER GAS
27/11/2025	EDF	DD6	7.95		JULY ELECTRIC
27/11/2025	WORLDPAY	WP2711	0.11		CARD CHARGES
28/11/2025	CASTLE WATER	BACS	42.58		OCTOBER WATER
28/11/2025	Acacia Groundcare Equipment Re	BACS1	1,036.20		FLAIL / SCARIFIER
28/11/2025	Trade UK	BACS2	34.97		WEED CONTROL
28/11/2025	C R Allen & Sons	BACS3	37.80		REMOVE SCREWS FROM MOWER HEAD
28/11/2025	SIEMENS FINANCIAL SERVICES	BACS4	335.83		FRANKING MACHINE LEASE
28/11/2025	Zurich Municipal	BACS5	70.92		INSURANCE
28/11/2025	TAYLA CHITTENDEN	BACS6	50.00		T.CHITTENDEN REFUND
28/11/2025	P & T FLOWER CLUB	BACS7	150.00		FLOWER CLUB GRANT
28/11/2025	ABC FUND	BACS8	250.00		ABC GRANT
28/11/2025	FAMILY SUPPORT WORK	BACS9	750.00		FAMILY SUPPORT GRANT
28/11/2025	HAVENS HAPPY CLUBS	BACS10	350.00		HAPPY CLUBS GRANT
28/11/2025	FRIENDS OF MERIDIAN	BACS11	750.00		MERIDAN SCHOOL GRANT
28/11/2025	SEAHAVEN RESPONDERS	BACS12	750.00		SEAHAVEN RESPONDERS GRANT
28/11/2025	THE ORCHARD	BACS13	715.00		ORDCHARD GRANT
28/11/2025	PEACEHAVEN RUN CLUB	BACS14	200.00		PEACEHAVEN RUN CLUB GRANT
28/11/2025	HMRC	121180	10,809.63		NOVEMBER SALARIES
28/11/2025	FOCUS GROUP	DD8	110.53		DECEMBER SERVICES
Total Payments			92,165.56		