

## List of Payments made between 01/10/2025 and 31/10/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2025	Lewes District Council	DD5	1,048.00		RATES
01/10/2025	Lewes District Council	DD6	6,549.00		RATES
01/10/2025	world pay	WP0110	31.87		card charges
02/10/2025	EAST SUSSEX PENSION FUND	BACS1	10,927.66		SEPTEMBER SALARIES
02/10/2025	ROME PROPERTY SERVICES	BACS1	1,170.00		BORESCOPE SURVEY
02/10/2025	SUSSEX PAYROLL SERVICES ; T	BACS2	110.44		PAYROLL SEPTEMBER
02/10/2025	C.E.F	BACS3	89.60		LINEAR BATTEN
02/10/2025	R.J.Meaker Fencing Ltd	BACS4	39.25		SCREWS
02/10/2025	HORTICULTURAL	BACS5	21.00		OPEN GARDENS
02/10/2025	FELICITY SUKATI	BACS6	100.00		SUKATI REFUND
02/10/2025	EDF	DD	770.06		AUGUST ELECTRIC
02/10/2025	george dyson	BACS	138.60		G.DYSON MILEAGE
03/10/2025	EDF	DD1	448.23		JUNE-AUG ELECTRIC
03/10/2025	EDF	DD2	47.88		AUGUST ELECTRIC
03/10/2025	EDF	DD3	54.45		JULY ELECTRIC
03/10/2025	EDF	DD4	75.40		AUGUST ELECTRIC
03/10/2025	WORLD PAY	WP0310	0.29		CARD CHARGES
06/10/2025	The Fuelcard People	DD	138.52		FUEL
06/10/2025	Northstar IT	DD1	1,614.56		MONTHLY SUPPORT
06/10/2025	Barclays	DD2	21.00		COLLECT / BACS CHARGES
06/10/2025	02	DD3	93.79		MOBILES
10/10/2025	TEN-B TRAINING	BACS	500.00		FIRST AID REFRESHER
10/10/2025	Ricoh Capital Ltd	BACS1	679.75		PRINTING 01/07-30/09
10/10/2025	Farrington Property Developmen	BACS2	4,404.00		UNIT 14 W/C 0810
10/10/2025	CASTLE WATER	BACS3	49.72		SEPT WATER
10/10/2025	CASTLE WATER	BACS4	933.05		AUGUST WATER
10/10/2025	CASTLE WATER	BACS5	481.55		SEPTEMBER WATER SPORTS PARK
10/10/2025	AMAZON	BACS6	20.58		SWITCH FOR CAFE
10/10/2025	Double Nine Ltd / Merlin Workw	BACS7	316.56		UNIFORM
10/10/2025	JAX FIRST AID	BACS8	242.74		UNIFORM
10/10/2025	JAX FIRST AID	bacs9	40.78		NAVY CREW TOPS
10/10/2025	R..J.Meaker Fencing Ltd	BACS10	18.60		POSTMIX
10/10/2025	COLLIER TURF CARE LTD	BACS11	390.00		nemasys
10/10/2025	Brewers and Sons Ltd	BACS12	45.57		PAINT FOR GATE
10/10/2025	TAYLOR STEARMAN	BACS13	50.00		T.STEARMAN REFUND
10/10/2025	FAY DAVIS	BACS14	50.00		F.DAVIS REFUND
13/10/2025	The Fuelcard People	DD	13.20		CARD CHARGES
13/10/2025	Northstar IT	DD	718.80		NOTEBOOK FOR JESSA
17/10/2025	DOG FIRST AID SUSSEX	BACS	188.00		CANCELLATION REFUND
17/10/2025	East Sussex Security	BACS1	108.00		RESOLVE INTRUDER FAULT
17/10/2025	BREAKTHROUGH	BACS2	2,396.40		HIVE PREMIUM
17/10/2025	Business Sream	BACS3	924.19		08/07-07/10 WASTE WATER
17/10/2025	Hugh Page Sussex ltd	BACS4	912.54		KUBOTATRACTOR SERVICE
17/10/2025	TEN-B TRAINING	BACS5	60.00		DSE ASSESSMENT FOR JESSA
17/10/2025	ARUN PUMPS LTD	BACS6	662.40		CLEARED SEWAGE PUMPS
17/10/2025	R.J.Meaker Fencing Ltd	BACS7	35.28		PALISADES / NAIL
17/10/2025	Spy AlarmsLtd	BACS8	136.80		ANNUAL MAINTENANCE

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17/10/2025	MATTA PRODUCTS	BACS9	6,156.53		MATTING FOR BIG PARK
17/10/2025	Mulberry &Co	BACS10	256.68		INTERIM AUDIT
17/10/2025	TOTAL GAS & POWER	BACS11	39.19		SEPT GAS
17/10/2025	TOTAL GAS & POWER	BACS12	20.45		SEPT GAS
20/10/2025	HEALTH ASSURED LTD	DD	60.00		EAP - 19/10-18/11
20/10/2025	CASTLE WATER	DD1	305.91		SEPTEMBER WATER - DELL
20/10/2025	EDF	DD2	1,025.73		JUN-SEPT ELECTRICITY
22/10/2025	KINTO UK LTD	DD4	499.74		VAN LEASE
23/10/2025	CITRUS HR	DD5	264.00		HR SYSTEM 20/10-19/11
23/10/2025	TOWER LEASING LIMITED	DD6	62.67		TELEPHONE RENTAL
23/10/2025	Credit Card A/c	SEPT CC	43.50		SEPT CC
24/10/2025	HMRC	121176	11,522.12		october salaries
24/10/2025	HMRC	121177	11,131.10		SEPTEMBER SALARIES REISSUE
24/10/2025	OCTOBER SALARIES	OCT PAY	32,882.70		OCTOBER SALARIES
27/10/2025	TOTAL GAS & POWER	DD	161.37		september gas
29/10/2025	ADAM CHUGG	BACS	1,935.00		INDEPENDENT INVESTIGATION
29/10/2025	JOHN FREEMANTLE	BACS3	100.00		WRESTLING REFUND
29/10/2025	EAST SUSSEX PENSION FUND	BACS4	10,778.45		OCTOBER SALARIES
29/10/2025	CONSULT CLEANING SERVICES	BACS4	1,388.63		20/10-20/11 CLEANING
29/10/2025	AMAZON	BACS6	40.98		MONITOR STAND
29/10/2025	CURRYS	BACS7	138.00		MONITOR X2
29/10/2025	Trade UK	BACS8	44.99		WORK BOOTS
29/10/2025	Mailserv LTD	BACS10	405.85		TR MAINTENANCE
29/10/2025	AMP Services	BACS11	162.50		REAPIR VEHICLE
29/10/2025	Heatcraft And Ventilation ltd	BACS13	336.00		DUCTWORK LAGGING
29/10/2025	PPL PRS Ltd	BACS14	338.93		C/H MUSIC LICENCE
29/10/2025	PPL PRS Ltd	BACS15	484.92		HUB USIC LICENCE
29/10/2025	FOCUS GROUP	DD1	110.53		IPECS / CLOUD / WIFI
30/10/2025	EDF	DD2	83.42		SEPTEMBER ELECTRIC
30/10/2025	WORLDPAY	WP3010	1.67		CARD CHARGES
31/10/2025	EDF	DD3	55.57		SEPTEMBER ELECTRIC

<b>Total Payments</b>	<u>118,705.24</u>
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