

List of Payments made between 01/09/2025 and 30/09/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2025	SUM UP	SUMUP0109	0.11		CARD CHARGES
01/09/2025	EDF	DD1	78.57		unit 14 july electricity
01/09/2025	WORLD PAY	WP0109	28.28		CARD CHARGES
03/09/2025	EDF	DD2	794.65		CH ELECTRICITY JULY
04/09/2025	02	DD	93.79		MONTHLY MOBILES CHGS
04/09/2025	WORLD PAY	WP0409	0.08		CARD CHARGES
04/09/2025	Northstar IT	DD	1,599.73		SEPTEMBER SUPPORT
05/09/2025	Barclays	DD3	39.00		BANK / COLLECT CHARGES
05/09/2025	WORLDPAY	WP0509	0.08		CARD CHARGES
08/09/2025	The Fuelcard People	DD	164.02		hk66 wmj
08/09/2025	WORLDPAY	WP0809	0.44		CARD CHARGES
09/09/2025	SUSSEX PAYROLL SERVICES ; T	BACS	106.96		AUGUST PAYROLL
09/09/2025	Rigby Taylor	BACS1	1,392.71		BOWLS CLUB MAINTENANCE
09/09/2025	S COLLIER	BACS3	50.00		S COLLIER REFUND
09/09/2025	AJAY GEORGE	BACS4	100.00		AJAY GEORGE REFUND
09/09/2025	C SIMMONDS	121171	483.75		C SIMMONDS WATERING
10/09/2025	LEWES DC	121173	1,509.00		LEGAL COSTS
12/09/2025	R.J.Meaker Fencing Ltd	BACS	25.33		BOLTS / WASHERS/POSTMIX
12/09/2025	Spy AlarmsLtd	BACS1	298.80		QUARTERLY MAINTENANCE
12/09/2025	TOOLSTATION LIMITED	BACS2	14.89		WATERING CANS / TOILET STUFF
12/09/2025	Trade UK	BACS3	58.65		FIXINGS/HEP20/O-RINGS
12/09/2025	Hugh Page Sussex ltd	BACS4	99.67		CUTTING DECK
12/09/2025	Wightman & Parrish Ltd	BACS5	305.28		CLEANING PRODUCTS
12/09/2025	CASTLE WATER	BACS6	496.71		AUGUST WATER SPORTS PARK
12/09/2025	SYNERGY PRODUCTS LTD	BACS7	159.11		AERTATOR PARTS
12/09/2025	AMP Services	BACS8	191.02		DRIVE BELT / BLADES
12/09/2025	TOLLSTATION	BACS2	0.02		2P ERROR
15/09/2025	ENVIRONMENT AGENCY	DD	198.00		SUBSISTENCE FOR BOWLS
15/09/2025	WORLD PAY	WP1509	0.50		CARD CHARGES
16/09/2025	WORLD PAY	WP1609	0.30		CARD CHARGES
17/09/2025	CASTLE WATER	DD1	56.45		august water the dell
18/09/2025	BARRIERS DIRECT	BACS2	1,012.99		CYCLE RACKS FOR DELL
19/09/2025	C.E.F	BACS	79.34		BATTEN LIGHT FOR HUB
19/09/2025	SAFELINCS LTD	BACS1	191.40		POWDER EXTIGUISHER UNIT 14
19/09/2025	TOTAL GAS & POWER	BACS2	63.55		AUG GAS
19/09/2025	TOTAL GAS & POWER	BACS3	20.61		AUG BGAS - UNIT 14
19/09/2025	TRAVIS PERKINS Trading	BACS4	66.64		WOOD FOR OVAL
19/09/2025	AMAZON	BACS5	10.33		TRAILER CABLE
19/09/2025	COLLIER TURF CARE LTD	BACS6	906.80		GRASS SEED
19/09/2025	SYNERGY TURF	BACS7	159.11		AERATOR BEARINGS
19/09/2025	AMANDA DAVIDSON	BACS8	125.00		MERIDIAN MEANDER MAP
19/09/2025	Lewes District Council	121174	771.26		01/10-31/12 DOG WASTE COLLECT
22/09/2025	Northstar IT	DD2	14.83		J.CHAPMAN MS365
22/09/2025	HEALTH ASSURED LTD	DD3	60.00		19/09-18/10 EAP
22/09/2025	KINTO UK LTD	DD4	499.74		TOYOTA LEASE 22/09-21/10
22/09/2025	Credit Card A/c	AUG CC	331.01		
23/09/2025	CASTLE WATER	BACS	52.82		WATER AUGUST

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23/09/2025	INSTITUTION OF OCCUPATIONAL	BACS1	200.00		G.DYSON IOSH REGISTRATION
23/09/2025	LILYS	BACS2	68.00		FLOWERS FOR CIVIC SERVICE
23/09/2025	R.J.Meaker Fencing Ltd	BACS4	13.68		DECKING SCREWS
23/09/2025	TOWER LEASING LIMITED	DD5	62.67		HANDSET RENTAL
25/09/2025	CITRUS HR	DD6	264.00		20/09-19/10 MONTHLY FEE
25/09/2025	SEPTEMBER SALARIES	SEPT PAY	30,808.91		SEPTEMBER SALARIES
25/09/2025	HMRC	121175	11,131.10		SEPTEMBER SALARIES
25/09/2025	HMRC	121175	-11,131.10		SEPT SALARIES - CHQ RETURNED
26/09/2025	Safe I.S. Ltd	BACS	976.98		THE HUB FRA
26/09/2025	C R Allen & Sons	BACS1	129.25		KUBOTA REPAIRS
26/09/2025	DH SOLAR ENGINEERING LTD	BACS2	276.00		PELLET BOILER FIX
26/09/2025	AMAZON	BACS3	19.18		WHITE BOARD MARKERS
26/09/2025	BT	BACS4	171.88		SEPTEMBER INTERNET
26/09/2025	Trade UK	BACS5	61.45		WD40 / SAFETY BOOTS
26/09/2025	SUSSEX MAYORS ASSOCIATION	BACS6	40.00		MAYORAL LUNCH
26/09/2025	Business Sream	BACS7	200.20		12/06-11/09
26/09/2025	COLLIER TURF CARE LTD	BACS8	60.00		PRESTIGE SUPER PENETRANT
26/09/2025	Acacia Groundcare Equipment Re	BACS9	667.20		MULTI SEEDER
26/09/2025	CONSULT CLEANING SERVICES	BACS10	1,388.63		20/09-20/10 CLEANING
26/09/2025	EDF	DD	53.18		JUNE ELECTRIC
26/09/2025	EDF	DD1	56.04		MAY ELECTRIC
26/09/2025	WORLDPAY	WP2609	0.20		CARD CHARGES
29/09/2025	FOCUS GROUP	DD	62.11		WFI / IPECS
29/09/2025	TOTAL GAS & POWER	DD1	139.77		AUGUST GAS
29/09/2025	Northstar IT	DD3	1,794.00		CYBER ESSENTIALS

Total Payments	50,224.66
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