

List of Payments made between 01/04/2026 and 30/04/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/04/2026	EDF	DD	92.89		FEB ELECTRIC
01/04/2026	Lewes District Council	DD3	931.00		RATES
01/04/2026	Lewes District Council	DD4	5,880.00		RATES
01/04/2026	Lewes District Council	121067	180.00		ANNUAL PREMISES LICENCE
01/04/2026	Lewes District Council	121068	7,073.33		UNIT 14 RATES
01/04/2026	year end rev	YR END REV	376.17		year end rev
01/04/2026	year end rev	YEAR END R	-376.17		year end rev
01/04/2026	year end	YEAR END	-376.17		year end
01/04/2026	year end	YEAR END1	376.17		year end
02/04/2026	EDF	DD1	723.73		FEB ELECTRIC
02/04/2026	WORLD PAY	WP0204	30.24		CARD CHARGES
07/04/2026	Northstar IT	DD3	32.24		FUEL
07/04/2026	EDF	DD5	87.13		FEB ELECTRICITY
07/04/2026	EDF	DD6	1,094.37		DEC / JAN / FEB ELECTRIC
07/04/2026	BT	DD	65.94		MONTHLY WIFI
08/04/2026	02	DD	93.79		APRIL MOBS
08/04/2026	Northstar IT	DD2	1,603.46		APRIL SUPPORT
08/04/2026	Barclays	DD4	21.00		BANK CHARGES
09/04/2026	AMAZON	BACS	104.87		GARDENING GLOVES
09/04/2026	Acacia Groundcare Equipment Re	BACS1	684.00		DISC SEEDER
09/04/2026	SUSSEX PAYROLL SERVICES LTD	BACS2	141.76		MARCH PAYROLL
09/04/2026	Brewers and Sons Ltd	BACS3	428.52		PAINT FOR BU SHELTER GLADYS AV
09/04/2026	POLICE	BACS4	775.50		ROOM REFUND
10/04/2026	WORLD PAY	WP1004	0.11		CARD CHARGE
13/04/2026	TOTAL GAS & POWER	DD	499.60		FEB GAS
13/04/2026	The Fuelcard People	DD1	20.40		FUEL
13/04/2026	WORLDPAY	WP1304	0.83		CARD CHARGES
14/04/2026	Lewes District Council	BACS	704.54		APR-JUN BIN COLLECTIONS
14/04/2026	Rialtas Business Solutions Ltd	BACS1	2,602.80		ANNUAL SUPP / MAINT
14/04/2026	AMAZON	BACS2	25.73		STICKY PADS
14/04/2026	CONSULT CLEANING SERVICES	BACS3	1,388.63		APRIL CLEANING
14/04/2026	CTLA	BACS4	6,825.00		CTLA - LARGE GRANT
14/04/2026	HAVENS COMMUNITY CARS	BACS5	3,000.00		HCC - LARGE GRANT
14/04/2026	HAVENS COMMUNITY HUB	BACS6	3,000.00		HAVENS COMMUNITY LARGE GRANT
14/04/2026	ESCC - THE JOFF YOUTH	BACS7	3,340.13		JOFF LARGE GRANT
14/04/2026	LEWES CITIZENS ADVICE	BACS8	15,000.00		CAB LARGE GRANT
14/04/2026	HAVENS COMM HUB	BACS6	-3,000.00		HAVENS CORRECT ERROR
14/04/2026	HAVENS COMM HUB	BACS6	1,500.00		HAVENS COMM HUB LARGE GRANT
16/04/2026	Business Sream	BACS1	651.04		08 JAN - 7 APRIL WASTE
16/04/2026	CASTLE WATER	BACS2	675.66		MARCH WATER
16/04/2026	East Sussex County Council	BACS3	25,010.57		GRASS CUTTING
16/04/2026	DESTINY ENTERTAINMENTS LTD	BACS6	289.99		CHANNEL MIXER WITH AMP
16/04/2026	UK POWER NETWORKS	BACS	5,053.61		COMM HOUSE ELECTRIC UPGRADES
17/04/2026	Ricoh Capital Ltd	BACS4	569.10		APR-JUNE HIRE
17/04/2026	Farrington Property Developmen	BACS5	4,404.00		08/04/26 - 13 WEEKS
17/04/2026	WORLDPAY	WP1704	0.08		CARD CHARGES
20/04/2026	WORLD PAY	WP2004	0.18		CARD CHARGES

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21/04/2026	HEALTH ASSURED LTD	DD	60.00		eap 19/04-18/05
22/04/2026	Credit Card A/c	mar cc	376.17		MAR CC
22/04/2026	LAVAT CONSULTING LTD T/A	BAVS	3,300.00		LOCAL COUNCIL TAX CLUB
22/04/2026	KAREN BRAY	BACS2	19.35		K.BRAY MILEAGE FOR TRAINING
22/04/2026	UK POINT OF SALE GROUP LTD	BACS	96.64		POSTER HOLDER FOR MAP
22/04/2026	AMAZON	BACS2	139.31		TABLET FOR PLAY INSPECTIONS
22/04/2026	East Sussex County Council	BACS3	210.00		STREETLIGHT MAINTENANCE
22/04/2026	TUDOR ENVIRONMENTAL	BACS4	220.02		GROUND / TREE THINGS
22/04/2026	GASTON MALLIA	BACS7	240.00		FINAL DESIGN AMENDS
22/04/2026	HGS	BACS8	254.08		HAND TOWELS
22/04/2026	CASTLE WATER	DD	6.74		MARCH WATER
22/04/2026	CASTLE WATER	DD1	39.11		MARCH WATER
23/04/2026	KINTO UK LTD	DD1	499.74		TOYOTA LEASE
23/04/2026	CITRUS HR	DD2	264.00		SAFE HR 20/04-19/05
23/04/2026	TOWER LEASING LIMITED	DD3	62.67		PHONE RENTAL
24/04/2026	HMRC	121071	11,412.28		APRIL SALARIES
24/04/2026	APRIL SALARIES	APR PAY	31,356.34		APRIL SALARIES
27/04/2026	EDF	DD2	3,697.52		JAN-MAR ELECTRIC
27/04/2026	WORLDPAY	WP2704	0.34		CARD CHARGES
29/04/2026	CONSULT CLEANING SERVICES	BACS	1,388.63		MAY CLEANING
29/04/2026	Roger Brown Trophies & Engravi	BACS1	88.65		PAPERWEIGHT / GLASS ENGRAVE
29/04/2026	ESALC Limited	BACS3	2,969.99		NALC/ESALC SUBS 26/27
29/04/2026	DEVELOP OUTDOORS CIC	BACS4	80.00		V.ONIS FIRST AID TRAINING 09/0
29/04/2026	EAST SUSSEX PENSION FUND	BACS5	10,143.25		APRIL SALARIES
29/04/2026	ELISE LASSALLE	BACS6	50.00		E.LASSALLE REFUND
29/04/2026	SHEREEN BIRCH	BACS7	50.00		S.BIRCH REFUND
29/04/2026	SUSSEX PUNJABI SOCIETY	BACS8	100.00		MR SONI REFUND
29/04/2026	Northstar IT	DD	11.10		MICROSOFT BASIC
30/04/2026	GREENACRE RECYCLING	BACS8	378.00		SKIP HIRE
30/04/2026	HAGS-SMP LTD	BACS9	1,777.20		SEESAW REPAIRS FIRLE PARK
30/04/2026	AMAZON	BACS10	106.22		POST FIXING CLIP
30/04/2026	R.J.Meaker Fencing Ltd	BACS	9.62		TREE STRAP
30/04/2026	CASTLE WATER	BACS1	14.84		MARCH WATER
30/04/2026	TOTAL GAS & POWER	BACS2	71.41		MARCH GAS
30/04/2026	TOTAL GAS & POWER	BACS3	28.04		MARCH GAS
30/04/2026	Mulberry &Co	BACS4	167.88		AUDIT
30/04/2026	Trade UK	BACS5	11.84		HINGES AND SCREWS FOR BINS
30/04/2026	ROBINS OF HERSTMONCEUX LTD	BACS6	432.00		TOP SOIL FOR GOAL MOUTHS
30/04/2026	Rigby Taylor	BACS7	143.54		TURF FOR BOWLS
30/04/2026	WE ARE THE TREE	BACS8	50.00		WE ARE THE TREE REFUND
30/04/2026	SOUTH COAST BIRDS	BACS9	650.00		SOUTH COAST GRANT
30/04/2026	1ST PEACEHAVEN RAINBOWS	BACS10	300.00		RAINBOWS GRANT
30/04/2026	PEACEHAVEN COMMUNITY	BACS11	266.00		COMMUNITY GARDEN GRANT
30/04/2026	SEAHAVEN RESPONDERS	BACS12	750.00		SEAHAVEN RESPONDER GRANT
30/04/2026	EAST SUSSEX VISION	BACS13	200.00		EAST SUSSEX VISION GRANT
30/04/2026	PEACEHAVEN PTA	BACS14	250.00		PEACEHAVEN PTA GRANT
30/04/2026	Northstar IT	DD1	3,265.20		3 REPLACEMENT PC'S

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Total Payments			167,613.49		