List of Payments made between 01/07/2026 and 31/07/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/07/2026	EDF	DD	91.59		MAY ELECTRIC
02/07/2026	EDF	DD1	675.36		MAY ELECTRIC
03/07/2026	TOOLSTATION LIMITED	BACS1	28.24		ALUMINIUM RODDING
03/07/2026	Lewes District Council	BACS2	798.04		bin collection 01/07-30/09
03/07/2026	SUSSEX PAYROLL SERVICES ;TD	BACS3	115.06		june payroll
03/07/2026	AMP Services	BACS4	66.43		ROLLER DRIVE CABLE
03/07/2026	CONSULT CLEANING SERVICES	BACS5	1,388.63		TOILET CLEANING
03/07/2026	EAST SUSSEX PENSION FUND	BACS6	10,247.17		JUNE SALARIES
03/07/2026	EDF	DD2	748.66		MAR - MAY ELECTRIC
03/07/2026	EDF	DD3	98.84		MAY ELECTRIC
06/07/2026	Northstar IT	DD	1,720.26		MONTHLY SUPPORT
06/07/2026	Barclays	DD1	39.00		BACS / COLLECT CHARGES
07/07/2026	PETER SHAYLER	121075	400.00		FUNFAIR DEPOSIT REFUND 25 & 26
07/07/2026	02	DD2	90.85		MOBILE CHARGES
08/07/2026	BT	DD3	76.74		WIFI
08/07/2026	Northstar IT	DD4	17.83		MICROSOFT 365
08/07/2026	PHS Group	DD	14.71		CREDIT HANDDRIERS
09/07/2026	ABACUS FLAME LIMITED	DD	378.00		BOILERS / AHU SERVICING CONTRA
10/07/2026	ABACUS FLAME LIMITED	BACS	456.00		REMOVAL OF GAS BOILER F&R
10/07/2026	AMAZON	BACS1	46.96		LAMINATING POUCHES
10/07/2026	CASTLE WATER	BACS2	309.71		ALLOTMENT WATER JUNE
10/07/2026	CASTLE WATER	BACS3	20.04		JUNE WATER
10/07/2026	Business Sream	BACS4	381.08		WASTE WATER 08/04-07/07
10/07/2026	Spy AlarmsLtd	BACS5	242.40		6 MONTHLY MAINTENANCE FEE
10/07/2026	Lewes District Council	BACS6	9.00		FOOD WASTE COLLECTION
10/07/2026	Farrington Property Developmen	BACS7	4,404.00		UNIT 14 RENTS W/C 08/07
10/07/2026	Ricoh Capital Ltd	BACS8	600.34		PHOTOCOPIER RENTAL / COPY CHAR
10/07/2026	AMP Services	BACS9	112.96		CUTTING DECK
10/07/2026	RICS	BACS10	43.20		NATURE RECOVERY WEBINAR
10/07/2026	MATT ATKINS	BACS11	50.00		M.ATKINS REFUND
10/07/2026	HARLEQUIN STUDIOS	BACS12	100.00		HARLEQUINS REFUND
13/07/2026	The Fuelcard People	DD	20.40		FUEL
13/07/2026	TOTAL GAS & POWER	DD1	161.08		MAY GAS
13/07/2026	WORLDPAY	WP1307	0.60		CARD CHARGES
15/07/2026	WORLDPAY	WP1507	0.53		CARD CHARGES
16/07/2026	CASTLE WATER	DD4	224.73		THE DELL - JUNE WATER
17/07/2026	SOUTH COAST TRAILERS LTD	BACS	650.00		TRAILER
17/07/2026	ABACUS FLAME LIMITED	BACS2	15,317.59		REPLACEMENT PUMP FOR BOILER
17/07/2026	Lewes District Council	BACS3	104.48		SUSTAINABLE FAIR BINS
17/07/2026	Zurich Municipal	BACS4	661.28		MUGA / PUMP TRACK INSURANCE
17/07/2026	R.J.Meaker Fencing Ltd	BACS5	14.70		DELL FENCING REPAIRS
17/07/2026	TOTAL GAS & POWER	BACS7	20.94		JUNE GAS
17/07/2026	TOTAL GAS & POWER	BACS8	70.51		JUNE GAS
17/07/2026	AMP Services	BACS9	99.64		SIDE CRANK
17/07/2026	Rigby Taylor	BACS10	943.50		MARKING FLUID
17/07/2026	CASTLE WATER	DD3	45.68		COMMUNITY HOUSE JUNE WATER
17/07/2026	The Royal British Legion	121076	61.00		WREATHS

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List of Payments made between 01/07/2026 and 31/07/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
20/07/2026	HEALTH ASSURED LTD	DD	60.00		EAP 19/07-18/08
20/07/2026	WORLD PAY	WP2007	0.60		CARD CHARGES
21/07/2026	WORLDPAY	WP2107	1.29		CARD CHARGES
22/07/2026	KINTO UK LTD	DD2	499.74		VEHICLE LEASE
23/07/2026	CITRUS HR	DD1	264.00		SAFEHR 20/07*19/08
23/07/2026	TOWER LEASING LIMITED	DD3	62.67		HANDSET RENTAL / IPECS
23/07/2026	Credit Card A/c	JUL CC	319.28		JUL CC
23/07/2026	WORLDPAY	WP2307	0.51		CARD CHARGES
23/07/2026	LARA PENROSE	BACS	50.00		L.PENROSE DEPOSIT
23/07/2026	AMAZON	BACS3	25.15		PADLOCKS FOR MUGA
23/07/2026	HGS	BACS4	359.19		TOILERT TISSUE
23/07/2026	PHS Group	DD	448.68		MAY - AUG SERVICES
24/07/2026	JULY SALARIES	JUL PAY	31,338.14		JULY SALARIES
24/07/2026	HMRC	121077	11,430.48		JULY SALARIES
27/07/2026	The Fuelcard People	DD	34.09		HK66 WMJ FUEL
27/07/2026	Pitney Bowes LTD	DD1	39.11		POSTAGE
27/07/2026	WORLDPAY	WP2707	0.60		CARD CHARGES
28/07/2026	WORLDPAY	WP2807	0.28		CARD CHARGES
29/07/2026	FOCUS GROUP	DD2	118.58		WIFI / IPECS / CLOUD
29/07/2026	Northstar IT	DD3	114.00		DOMAIN HOSTING & ADMIN
29/07/2026	Northstar IT	DD4	250.80		TREND RENEWAL
29/07/2026	EDF	DD5	1,233.43		MAR-JUNE ELECTRIC
29/07/2026	WORLDPAY	WP2907	0.27		CARD CHARGES
31/07/2026	EDF	DD6	84.04		JUNE ELECTRIC
31/07/2026	WORLDPAY	WP3107	0.13		CARD CHARGES
		Total Payments	88,902.82		