List of Payments made between 01/06/2026 and 30/06/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/06/2026	EDF	DD2	98.63		APRIL ELECTRIC
01/06/2026	EDF	DD	98.83		CORRECT/EDF
01/06/2026	EDF	DD1	-98.63		CORRECT/EDF
02/06/2026	PRISMAFLEX UK LIMITED	BACS	159.98		BANNER FOR FAIR
02/06/2026	SCDA	121073	3,574.98		MAYORS APPEAL - SCDA
03/06/2026	MDS LEISURE	BACS	464.04		TIERED SEATING SERVICE
03/06/2026	HGS	BACS1	224.41		CLEANING SUPPLIES
03/06/2026	SUSSEX PAYROLL SERVICES ;TD	BACS2	115.06		MAY PAYROLL SERVICES
03/06/2026	WINDOW WORKSHOP	BACS3	5,268.00		REPLACE HUB FIRE EXIT SYSTEM
03/06/2026	REMEDY CONSULTING LIMITED	BACS4	1,785.00		CONSULTING SERVICES PHASE 2
03/06/2026	Tansleys Printers Limited	BACS5	38.40		A1 POSTERS FOR FAIR
03/06/2026	SIEMENS FINANCIAL SERVICES	BACS6	281.83		FRANKING MACHINE LEASE
03/06/2026	COLLIER TURF CARE LTD	BACS7	145.56		AQUATROLS - BOWLS
03/06/2026	Lewes District Assoc. of Local	BACS8	20.00		LDALC SUBSCRIPTION
03/06/2026	TOILETS +LTD	BACS9	276.00		TOILETS FOR FAIR
03/06/2026	SIGN MANAGEMENT	BACS10	495.42		COMM HOUSE SIGNS
03/06/2026	BROXAP	BACS12	48.00		OUTDOOR GYM REPAIRS
03/06/2026	RHINOBYTES	BACS13	60.00		ARTOWKR FOR BANNER
03/06/2026	Rigby Taylor	BACS14	285.82		BOWLS CLUB MAINTENANCE
03/06/2026	REBECCA ANSCOMB	BACS15	50.00		R.ANSCOMB REFUND
03/06/2026	JOHN LAWSONS CIRCUS	BACS16	200.00		CIRCUS REFUND
03/06/2026	EAST SUSSEX PENSION FUND	BACS17	10,082.86		MAY SALARIES
04/06/2026	Leads Direct	BACS	74.98		LEAD FOR FAIR
04/06/2026	02	DD	100.90		MONTHLY MOBILES
04/06/2026	Northstar IT	DD1	1,614.56		JUNE SUPPORT
04/06/2026	EDF	DD	652.99		APRIL ELECTRIC
05/06/2026	Barclays	DD2	39.00		BACS / COLLECT CHGS
08/06/2026	EDF	DD	96.73		APRIL ELECTRICITY
08/06/2026	The Fuelcard People	DD1	76.43		HK66 WMJ FUEL
08/06/2026	BT	DD3	74.41		MAY INTERNET
08/06/2026	worldpay	WP0806	28.02		cardcharges
10/06/2026	WORLDPAY	WP1006	0.20		CARD CHARGES
12/06/2026	FLOWERS GREEN PLANTS	BACS	312.10		TREE/ PLANTS FOR PLANTERS
12/06/2026	B&H SWET LTD T/A RESOURCE	BACS1	19.60		SMOOTHIE BIKE HIRE
12/06/2026	R.A GROUP	BACS2	601.64		FIRE DOOR
12/06/2026	Ernest Doe &Sons Ltd	BACS3	371.41		CRAMER MOWER REPAIRS
12/06/2026	RHINOBYTES	BACS4	200.00		HOWARD PARK SIGNAGE
12/06/2026	R.J.Meaker Fencing Ltd	BACS5	80.65		BOWLS CLUB FENCING
12/06/2026	The Play Inspection Company Lt	BACS6	1,230.00		INSPECTION APP LICENCE
12/06/2026	AMAZON	BACS7	194.96		NAME BADGES
12/06/2026	MAXINE COOPER	BACS8	50.00		M.COOPER REFUND
12/06/2026	TRACEY PICKETT	BACS9	100.00		T.PICKETT REFUND
12/06/2026	WORLDPAY	WP1206	0.45		CARD CHARGES
15/06/2026	TOTAL GAS & POWER	DD	210.16		APRIL GAS
15/06/2026	WORLD PAY	WP1506	0.60		CARD CHARGES
19/06/2026	SIGN MANAGEMENT	BACS	137.00		SIGNS FOR PLANTERS
19/06/2026	AMAZON	BACS1	25.76		TAPE FOR BASKETBALL BACKBOARD

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List of Payments made between 01/06/2026 and 30/06/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
19/06/2026	Trade UK	BACS2	80.55		RIVET GUN
19/06/2026	CASTLE WATER	BACS3	299.26		ALLOTMENT WATER - MAY
19/06/2026	IN-PULSE MEDICAL SERVICES	BACS4	175.00		AMBULANCE SERVICES FOR FAIR
19/06/2026	Business Sream	BACS5	164.88		12/03-11/06 WASTE WATER
19/06/2026	Society Of Local Council Clerk	BACS6	502.00		G.DYSON SLCC MEMBERSHIP
19/06/2026	TOTAL GAS & POWER	BACS7	21.22		MAY GAS
19/06/2026	TOTAL GAS & POWER	BACS8	73.23		MAY GAS
19/06/2026	Spy AlarmsLtd	BACS9	584.40		ANNUAL FIRE MAINTENANCE
19/06/2026	GW SHELTER SOLUTIONA LTD	BACS10	1,117.92		BUS SHELTER REPAIRS
19/06/2026	Codec Facilities Ltd	BACS11	802.00		BENCH
19/06/2026	WORLDPAY	WP1906	0.55		BANK CHARGES
22/06/2026	CASTLE WATER	SS	232.75		MAY WATER - THE DELL
22/06/2026	HEALTH ASSURED LTD	DD3	60.00		EAP 19/06-18/07
22/06/2026	KINTO UK LTD	DD4	499.74		VEHICLE LEASE
22/06/2026	CASTLE WATER	DD5	45.92		MAY WATER
22/06/2026	WORLDPAY	WP2206	0.60		CARD CHARGES
22/06/2026	Credit Card A/c	CC TFER	204.57		CC TFER
23/06/2026	TOWER LEASING LIMITED	DD2	62.67		HANDSET RENTAL / IPECS
25/06/2026	CITRUS HR	DD1	264.00		20/06-19/07 SAFE HR
25/06/2026	JUNE SALARIES	JUNE PAY	31,568.04		JUNE SALARIES
25/06/2026	HMRC	121074	11,579.52		HMRC
26/06/2026	LRA RETUINUE LTD	BACS	15,162.40		ARCHITECT SERVICES FOR HUB
26/06/2026	J DAVIES BUILDING LTD	BACS1	2,100.00		LINE MARKING BIG PARK CARPARK
26/06/2026	Peacehaven & District Chamber	BACS2	17.50		Z.P 05/05 CHAMBER BREAKFAST
26/06/2026	AMAZON	BACS3	6.98		UNION JACK FLAG
26/06/2026	Lewes District Council	BACS4	482.40		ANNUAL PLAY INSPECTIONS
26/06/2026	LISTER WILDER	BACS6	245.33		MOWER REPAIRS
26/06/2026	FRIEND OF SUSSEX HOSPICES	BACS7	95.00		A.HARMAN TICKET
26/06/2026	KERRY LARBY	BACS8	50.00		K.LARBY REFUND
26/06/2026	CAROLINE GRIDLEY	BACS9	50.00		C.GRIDLEY REFUND
26/06/2026	WORLDPAY	WP2606	0.12		CARD CHARGES
29/06/2026	The Fuelcard People	DD	63.94		FUEL
29/06/2026	FOCUS GROUP	DD1	118.30		TELEPHONES / WIFI
29/06/2026	WORLDPAY	WP2906	30.52		CARD CHARGES
29/06/2026	worldpay	WP2906	0.66		card charges
		Total Payments	96,728.71		