List of Payments made between 01/08/2026 and 31/08/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
03/08/2026	EDF	DD	2,938.15		MAR-JUN ELECTRIC
03/08/2026	EDF	DD1	883.16		JUNE ELECTRIC CH
03/08/2026	EDF	DD2	110.85		JUNE ELECTRIC UNIT 14
03/08/2026	Barclays	DD3	39.00		BACS / COLLECT CHGS
03/08/2026	worldpay	WP0308	28.35		CARD CHARGES
04/08/2026	WORLDPAY	WP0408	0.07		CARD CHARGES
05/08/2026	PHS Group	DD4	210.00		PURCHASE OF HANDDRIERS
05/08/2026	02	DD7	60.84		AUG BILL
06/08/2026	Northstar IT	DD5	1,727.46		AUGUST SUPPORT
07/08/2026	Ernest Doe &Sons Ltd	BACS	15,598.80		NEW MULE
07/08/2026	AMP Services	BACS1	180.50		SHREDDER SERVICE
07/08/2026	LEIGH WASHROOMS LTD	BACS3	4,532.81		TOILET REFURB
07/08/2026	R.J.Meaker Fencing Ltd	BACS4	22.48		TIMBER LOCKS
07/08/2026	Chris Bartholomew Electrical C	BACS5	1,080.00		STRUCTURAL SURVEY CBEC
07/08/2026	ONLINE PLAYGROUNDS	BACS6	238.80		SELF CLOSE GATE HINGES
07/08/2026	CONSULT CLEANING SERVICES	BACS7	1,356.14		CLEANING
07/08/2026	LAVAT CONSULTING LTD T/A	BACS8	48.00		VAT AWARENESS COURSE
07/08/2026	WILLIAM HACKETT	BACS9	322.32		ZIP WIRE PARTS
07/08/2026	SUSSEX PAYROLL SERVICES ;TD	BACS10	115.06		JULY PAYROLL
07/08/2026	TRAIN2TRAIN	BACS12	280.80		APLH COURSE GD, DT & MD
07/08/2026	EAST SUSSEX PENSION FUND	BACS13	10,143.25		JULY SALARIES
07/08/2026	FAY DAVIS	BACS14	50.00		F.DAVIS REFUND
07/08/2026	BT	DD6	76.74		JULY WIFI
07/08/2026	WORLDPAY	WP0708	0.26		CARD CHARGES
10/08/2026	ABACUS FLAME LIMITED	DD	378.00		SERVICE PLAN FOR BOILER / AHU
10/08/2026	The Fuelcard People	DD1	77.41		HK66 WMJ FUEL
10/08/2026	WORLDPAY	WP1008	0.72		CARD CHARGES
11/08/2026	TOTAL GAS & POWER	DD2	135.21		JUNE GAS
11/08/2026	WORLDPAY	WP1108	0.07		CARD CHARGES
14/08/2026	PKF Littlejohn LLP	BACS	2,520.00		2025/26 audit
14/08/2026	CASTLE WATER	BACS1	347.94		JULY WATER
14/08/2026	CASTLE WATER	BACS2	209.58		JULY WATER
14/08/2026	Trade UK	BACS3	66.92		GROUNDS REPAIRS
14/08/2026	AMAZON	BACS4	142.69		GATE HINGES
14/08/2026	Spy AlarmsLtd	BACS5	108.00		FIRE ALARM BATTERIES
14/08/2026	HGS	BACS6	191.95		TOILET ROLL
14/08/2026	HORTICULTURAL SOCIETY	BACS7	21.00		HORTICULTRUALTICKET SALES
14/08/2026	CLAIRE O'SULLIVAN	BACS8	50.00		C.O'SULLIVAN REFUND
17/08/2026	CASTLE WATER	DD	194.14		JULY WATER THE DELL
17/08/2026	WORLDPAY	WP1708	1.05		CARD CHARGES
18/08/2026	WORLDPAY	WP1808	0.15		CARD CHARGES
19/08/2026	CASTLE WATER	DD1	10.52		JULY WATER
20/08/2026	AMP Services	BACS	265.48		HEDGE CUTTER REPAIRS
20/08/2026	Brewers and Sons Ltd	BACS1	126.85		PAINT FOR BUS STOPS
20/08/2026	TOTAL GAS & POWER	BACS2	21.22		JUNE GAS
20/08/2026	TOTAL GAS & POWER	BACS3	68.49		JUNE GAS
20/08/2026	AMAZON	BACS5	4.74		GIFT TAGS

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List of Payments made between 01/08/2026 and 31/08/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
20/08/2026	JAY NEWMAN	BACS6	50.00		J.NEWMAN REFUND
20/08/2026	JOSHUA HARDING	BACS7	50.00		J.HARDING REFUND
21/08/2026	FITZPATRICK WOOLMER	BACS	5,264.40		LADDER SIGNS FOR PARKS
21/08/2026	AMAZON	BACS1	89.17		USB CHARGER
21/08/2026	GOPAK LTD	BACS2	763.05		TABLES & LEGS
21/08/2026	LILLIAN WHITE	BACS3	100.00		L.WHITE REFUND
21/08/2026	PEACEHAVEN PLAYERS	BACS4	100.00		P/PLAYERS REFUND
21/08/2026	ROYAL NAVAL ASSOC EAST	BACS5	96.00		ROYAL NAVAL ASSOC EAST
21/08/2026	WORLDPAY	WP2108	0.37		CARD CHARGES
25/08/2026	HMRC	121078	11,444.32		AUGUST SALARIES
26/08/2026	East Sussex Security	BACS	546.00		MAINTENANCE RENEWAL
26/08/2026	CUT DIRECT LTD	BACS1	473.23		ACRYLIC SHEETING FOR BUS STOP
26/08/2026	HGS	BACS2	257.10		SOAP REFILLS
26/08/2026	CONSULT CLEANING SERVICES	BACS3	1,356.14		TOILET CLEANING
26/08/2026	SIEMENS FINANCIAL SERVICES	BACS4	281.83		FRANKING MACHINE RENTAL
	Total Payments		65,857.58		