

## List of Payments made between 01/12/2023 and 31/12/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2023	EAST SUSSEX PENSION FUND	BACS	13,043.40		NOVEMBER SALARIES
01/12/2023	FAMILY SUPPORT WORK	BACS1	700.00		FAMILY SUPPORT WORK GRANT
01/12/2023	SEAHAVEN RESPONDERS	BACS2	750.00		SEAHAVEN RESPONDERS GRANT
01/12/2023	ROTARY CLUB	BACS3	250.00		ROTARY CLUB GRANT
01/12/2023	ACT ON IT	BACS4	400.00		ACT ON IT GRANT5
01/12/2023	HAVENS COMMUNITY HUB	BACS5	700.00		HAVENS COMMUNITY HUB GRANT
01/12/2023	TRACEY PICKETT	BACS6	100.00		T.PICKETT REFUND
01/12/2023	EDF	BACS	25.93		ELECTRICITY OCT 23
01/12/2023	GREENACRE RECYCLING	BACS1	348.00		SKIP HIRE
01/12/2023	Madison Web Solutions Limited	BACS3	648.00		PREMIUM HOSTING
01/12/2023	FLEET (LINE MARKERS)	BACS5	449.28		LINE MARKER FOR PITCHES
01/12/2023	SIEMENS FINANCIAL SERVICES	BACS6	335.83		FRANKING MACINHE RENTAL DEC-MA
01/12/2023	BRITISH GAS	BACS7	46.51		17 OCT-16 NOV GAS
01/12/2023	HMRC	205593	15,319.44		NOVEMBER SALARIES
04/12/2023	Northstar IT	DD	5,896.72		SERVER
04/12/2023	Barclays	DD3	3.00		BACS FILE CHARGES
04/12/2023	The Fuelcard People	DD4	31.61		HK6 WMJ
05/12/2023	SUM UP	SUMUP 0512	3.40		TRANSACTIONAL CHARGES
06/12/2023	Northstar IT	DD1	1,535.95		DECEMBER SUPPORT
06/12/2023	02	DD2	168.28		MOBILES - NOVEMBER
08/12/2023	EDF	BACS	1,060.55		NOVEMBER ELECTRICITY
08/12/2023	R.J.Meaker Fencing Ltd	BACS1	47.40		CEMENT
08/12/2023	Spy AlarmsLtd	DD2	248.40		QUARTERLY FIRE MAINTENANCE
08/12/2023	C.E.F	BACS4	58.20		KITCHEN LIGHT
08/12/2023	AVS FENCING SUPPLIES LTD	BACS5	193.97		BOWLS GREEN FENCE
08/12/2023	Trade UK	BACS6	6.99		SCREWS FOR HOWARD PARK
08/12/2023	BROXAP	BACS7	1,052.40		SLALOM SKIER FOR GYM
08/12/2023	Brighton Permaculture Trust	BACS8	1,400.00		22 TREES
08/12/2023	CONSULT CLEANING SERVICES	BACS9	1,037.40		DEC CLEANING
08/12/2023	LABELS ONLINE	BACS1	120.00		ASSET REGISTER TAGS
08/12/2023	KEMPTON HOUSE	BACS2	600.00		KEMPTON HOUSE GRANT
08/12/2023	JON BORTHWICK	BACS3	180.00		J.BORTHEWICK XMAS PARTY
08/12/2023	CG STEVENS	BACS4	50.00		J.WHITING REFUND
08/12/2023	ANDY PICTON	BACS5	130.05		A.PICTON OCT/NOV MILEAGE
08/12/2023	MRS JEROME	205594	50.00		ANITHA REFUND
08/12/2023	KATIE CRONE	205595	50.00		K.CRONE REUND
08/12/2023	SCDA	205596	297.93		SCDA CAROL CONCERT
08/12/2023	ISOBEL SHARKEY	205597	15.00		I.SHARKEY EXPENSES
08/12/2023	AIR AMBULANCE	205598	500.00		SX AIR AMBULANCE GRANT
08/12/2023	KATIE CRONE	205595	-50.00		K.CRONE CANCEL CHQ
11/12/2023	The Fuelcard People	DD	13.20		FUEL CARD CHARGES
15/12/2023	B & S CHAINS Ltd	BACS	105.55		ZIP LINE PART FOPR BP
15/12/2023	PEACEHAVEN COMM SCHOOL	BACS	700.00		PCS GRANT
15/12/2023	PEACEHAVEN COMM SCHOOL	BACS1	50.00		PCS GRANT
18/12/2023	The Fuelcard People	DD2	31.61		FUEL
19/12/2023	SUM UP	SUMUP 1212	0.84		TRANSACTIONAL CHARGES
19/12/2023	Northstar IT	DD	503.62		netgar smart swtich

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19/12/2023	SUM UP	SUMUP 1912	2.51		TRANSACTIONAL CHARGES
20/12/2023	Northstar IT	DD	393.12		ROUTER
21/12/2023	DANIEL GRIFFITHS	BACS	40.00		D.GRIFFITHS REUND
21/12/2023	MICHAEL DAWES	BACS2	11.95		BREWERS PAINT SAMPLES
21/12/2023	KAREN BRAY	BACS3	99.90		AFTERNOON TEA
21/12/2023	R.J.Meaker Fencing Ltd	BACS1	31.02		POST MIX
21/12/2023	C.E.F	BACS2	76.50		EMERGENCY BATTEN LED
21/12/2023	EDF	BACS3	76.63		ELECTRICITY 26 OCT-29 NOV
21/12/2023	HAGS-SMP LTD	BACS4	90.00		GYM STICKERS
21/12/2023	TRAVIS PERKINS Trading	BACS5	145.62		BALLAST BULK BAG
21/12/2023	CVS TYRES LTD	BACS6	220.60		BRAKE REPAIRS
21/12/2023	PAPACHINOS LIMITED	BACS7	227.50		FOOD FOR PEACE EVENT
21/12/2023	Radius Connect	BACS8	285.80		DECEMBER TELEHPNES
21/12/2023	Trade UK	BACS9	317.57		REPAIRS TO HOWARD PARK
21/12/2023	Cinemobile	BACS10	322.00		MIRACLE CLUB 22/11
21/12/2023	GASTON MALLIA	BACS11	625.00		DESIGN OF PTNP DOC
21/12/2023	ENV SURVEYS LIMITED	BACS12	714.00		ASBESTOS SURVEY
21/12/2023	EMMA TINGLEY	BACS13	1,200.00		ENGAGEMENT COSTS
21/12/2023	DAVID SEABROOK	BACS14	32.85		D.SEABROOKE EXPENSES
22/12/2023	DECEMBER SALARIES	DEC PAY	25,287.14		DECEMBER SALARIES
27/12/2023	The Fuelcard People	DD1	154.94		FUEL HK66 WMJ
27/12/2023	SUM UP	SUMUP2712	0.16		TRANSACTIONAL CHGS
27/12/2023	Credit Card A/c	CC NOV	704.86		NOV CC
27/12/2023	HEALTH ASSURED LTD	DD	60.00		MONTHLY EAP
29/12/2023	TOTAL GAS & POWER	DD3	1,057.20		NOVEMBER GAS
29/12/2023	TOTAL GAS & POWER	DD4	35.64		BALANCE C/FWD
<b>Total Payments</b>			<b>81,420.97</b>		