

List of Payments made between 01/02/2024 and 29/02/2024

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|------------------|----------------------------|------------------|--------------------|-----------------------|------------------------------|
| 01/02/2024 | B & S CHAINS Ltd | bacs | 127.20 | | CRADLE SEAT FOR EPINAY |
| 01/02/2024 | CONSULT CLEANING SERVICES | bacs1 | 1,037.40 | | FEB CLEANING |
| 01/02/2024 | Trade UK | bacs3 | 44.92 | | COACH BOLTS / BATTERIES |
| 01/02/2024 | EDBURTON CONTRACTORS LTD | bacs4 | 33,636.28 | | VALUATION 2 - BIG PARK PATH |
| 01/02/2024 | Wightman & Parrish Ltd | bacs5 | 386.71 | | CLEANING MATERIAL |
| 01/02/2024 | MRS K COATES | BACS6 | 50.00 | | COATES - REUND |
| 01/02/2024 | LAWRENCE GARDNER | BACS7 | 50.00 | | E.GARDNER REFUND |
| 01/02/2024 | ANDY PICTON | BACS6 | 60.75 | | A.PICTON MILEAGE |
| 05/02/2024 | Barclays | DD | 3.00 | | COMM CHGS 12/12-14/01 |
| 05/02/2024 | SUM UP | SUMUP 0502 | 5.26 | | TRANSACTION CHARGES |
| 06/02/2024 | Northstar IT | DD1 | 1,503.42 | | MONTHLY SUPPORT FEB |
| 06/02/2024 | 02 | DD2 | 168.28 | | MOBILES FEB |
| 09/02/2024 | Tansleys Printers Limited | BACS | 118.80 | | BINGO BANNER |
| 09/02/2024 | EDF | BACS1 | 1,254.37 | | JAN ELECTRICITY |
| 09/02/2024 | Cinemobile | BACS2 | 406.00 | | THE GREAT ESCAPER |
| 09/02/2024 | VERITAS INSPECTIONS LTD | BACS4 | 1,746.00 | | FIRE SURVEY/COMPARTMENTATION |
| 09/02/2024 | FILCRIS LTD | BACS5 | 109.45 | | SQUARE BROWN POSTS |
| 09/02/2024 | VITORIA ONIS | BACS6 | 150.00 | | V.ONIS MINUTES |
| 09/02/2024 | SWANN SYSTEMS LTD | BACS7 | 72.13 | | SEAT SWITCH |
| 09/02/2024 | BUSINESS WASTE | BACS8 | 516.00 | | OIL COLLECTION |
| 09/02/2024 | BHGS | BACS9 | 131.54 | | BOWLS GREEN |
| 09/02/2024 | DESTINY ENTERTAINMENT | BACS10 | 346.07 | | SLIP ON SPEAKER COVER |
| 09/02/2024 | Lewes District Council | 205606 | 6,028.17 | | MAY 23 ELECTIONS |
| 09/02/2024 | KINTO UK LTD | BACS | 1,499.22 | | ELECTRIC VAN - INITIAL COSTS |
| 12/02/2024 | The Fuelcard People | DD | 46.55 | | FUEL |
| 13/02/2024 | SUM UP | SUMUP 1302 | 4.77 | | TRANSACTION CHARGES |
| 16/02/2024 | Northstar IT | DD1 | 14.10 | | OFFICE 365 |
| 19/02/2024 | The Fuelcard People | DD | 34.31 | | HK66 WMJ |
| 19/02/2024 | HEALTH ASSURED LTD | DD1 | 58.78 | | eap - feb |
| 20/02/2024 | SUM UP | SUMUP 2002 | 2.39 | | TRANSACTION CHGS |
| 21/02/2024 | AQUARIUS MENTAL HEALTH | BACS | 400.00 | | CIVILITY & RESPECT TRAINING |
| 21/02/2024 | PYXIS PROPERTY CONSULTING | BACS1 | 2,964.00 | | HUB CONDITION SURVEY |
| 21/02/2024 | Trade UK | BACS2 | 24.48 | | RODENT BAIT |
| 21/02/2024 | Radius Connect | BACS3 | 285.80 | | FEB PHONES |
| 21/02/2024 | East Sussex County Council | BACS4 | 230.40 | | FEEDER PILLARS |
| 21/02/2024 | EDF | BACS5 | 68.71 | | UNIT 14 JAN ELECTRIC |
| 21/02/2024 | TRAVIS PERKINS Trading | BACS7 | 111.92 | | BALALAST FOR GYM & PATH |
| 21/02/2024 | BRITISH GAS | BACS8 | 72.25 | | 17JAN-16 FEB GAS |
| 21/02/2024 | CASTLE WATER | BACS9 | 339.85 | | JAN WATER |
| 21/02/2024 | DEE THORNTON | BACS10 | 458.00 | | LEGIONELLA AUDIT FOR HUB |
| 21/02/2024 | QDA | BACS11 | 498.99 | | DISHWASHER & FREEZER |
| 21/02/2024 | TINY BOX | BACS12 | 113.99 | | BADGE BOX |
| 21/02/2024 | SARAH SMITH | BACS13 | 50.00 | | S.SMITH REFUND |
| 21/02/2024 | KAREN BRAY | BACS14 | 7.00 | | K.BRAY REFUND |
| 21/02/2024 | CHARLOTTE HART | BACS15 | 50.00 | | C.HART REFUND |
| 21/02/2024 | P CARRON | BACS16 | 50.00 | | H.BAILY REFUND |
| 21/02/2024 | East Sussex Security | BACS | 126.00 | | EXTERNAL SOUNDER |

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| 22/02/2024 | Credit Card A/c | JANCC | 423.66 | | JANCC |
| 23/02/2024 | Trade UK | BACS | 17.38 | | SWITCH FOR CAFE |
| 23/02/2024 | PHS Group | DD | 829.44 | | FEB-MAY |
| 23/02/2024 | FEBRUARY SALARIES | FEB PAY | 26,349.94 | | FEBRUARY SALARIES |
| 26/02/2024 | The Fuelcard People | DD | 112.48 | | FUEL |
| 26/02/2024 | SUM UP | SUMUP2602 | 3.81 | | TRANSACTION CHARGES |
| 27/02/2024 | TOTAL GAS & POWER | DD1 | 1,425.15 | | JAN GAS |
| 28/02/2024 | TIANNA KING | 205393 | -50.00 | | CANCEL REFUND T.KING |
| 28/02/2024 | NO NAME PRODUCTIONS | 121182 | -66.40 | | CANCEL REFUND NO NAME |
| 29/02/2024 | HMRC | 205607 | 8,626.09 | | FEBRUARY SALARIES |
| 29/02/2024 | DANIEL BROOKS | 205609 | 50.00 | | D.BROOKS REFUND |
| 29/02/2024 | Peacehaven & District Chamber | 205608 | 50.00 | | ANNUAL SUBS RENEWAL |
| Total Payments | | | <u>93,234.81</u> | | |