

At : 14:27

Current Bank A/c

List of Payments made between 01/04/2019 and 30/04/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2019	The Fuelcard People	DD1	1.20		Fuel w/c 1 April
01/04/2019	Lewes District Council	DD	5,155.00		NNDR - Community Centre
01/04/2019	Lewes District Council	DD	769.47		NNDR - Sports PArk
01/04/2019	Business Stream	DD	6,648.00		Water leak (to be refunded)
04/04/2019	Barclays	DD	3.00		BACS File charges
08/04/2019	The Fuelcard People	dd2	10.80		Fuel w/c 8 April
10/04/2019	Barclaycard	DD	65.08		PDQ Charges April
15/04/2019	The Fuelcard People	dd3	174.37		Fuel w/c 15 Apr
22/04/2019	The Fuelcard People	DD4	1.20		Fuel w/c 22 Apr
23/04/2019	UKIP	204227	50.00		Deposit Refund
23/04/2019		204228	50.00		Deposit Refund
23/04/2019		204229	50.00		Deposit Refund
23/04/2019		204230	50.00		Deposit Refund
23/04/2019	Chandler Editing & Writing	204220	120.00	TA	April E-News
23/04/2019	G Collins & Sons Limited	204221	276.00		Mayor badge & engraving
23/04/2019	HR Services Partnership	204222	2,484.00		Prepaid HR support April
23/04/2019	RICOH UK	204224	1,571.33		Rental Apr - Jun
23/04/2019	TAMAR ORGANICS Ltd	204225	44.22		Waste removal
23/04/2019	ESALC Limited	204226	2,492.55		NALC/ESALC subscription
23/04/2019	Caroline Reid	2074223	1,020.00		Hub cleaning April
23/04/2019	EDF Energy	DD	95.24		Unmetered Supply, Roderick Ave
25/04/2019	Salaries	BACS	22,687.20		Salaries and payroll fee
25/04/2019	Barclays	DD	50.00		BACS charge
29/04/2019	Acacia Groundcare Equipment Re	204232	369.49		Top dresser metrematic
29/04/2019	Bourne Amenity LTD	204233	670.80		Turf dressing & mulch
29/04/2019	Conect Total Communications	204234	417.44		Telephones - April
29/04/2019	Farrington Property Developmen	204235	650.00		Block 3 rental 25 Apr x 13 wks
29/04/2019	Farrington Property Developmen	204236	390.00		Cont 6 rental 25 April x 13 wk
29/04/2019	George Rose Office Products Lt	204237	107.93		Stationary items
29/04/2019	Lewes District Council	204238	168.85		NNDR - Unit 6
29/04/2019	Lewes District Council	204239	21.00		Temporary Event Notice Fee
29/04/2019	R Poplett holdings	204240	2,028.00		Unit 6 rent 25 Apr x 13 wks
29/04/2019	Rialtas Business Solutions Ltd	204241	145.20		RBS Software support ann fee
29/04/2019	Rigby Taylor	204242	4,242.00		Football & bowls treatments
29/04/2019	Sats4u	204243	220.00		CCTV repair
29/04/2019	Trade UK	204244	49.70		Com Hse supplies
29/04/2019	Spaldings Limited	204245	169.94		Grounds team supplies
29/04/2019	ssalc Limited	204246	81.60		Good Cllr Guides
29/04/2019	Trade UK	204247	102.31		Materials for misc repairs
29/04/2019	TRAVIS PERKINS Trading	204248	405.69		Wood and wood preserver
29/04/2019	Vitax Limited	204249	162.32		Soil conditioner
29/04/2019	C R Allen & Sons	204251	36.00		Repair of swing seat
29/04/2019		204252	2,975.00		Acting Town Manager April
29/04/2019	George Rose Office Products Lt	204253	31.18		Stationary
29/04/2019	SouthCoast Locksmiths Ltd	204254	36.00		Handle sets
29/04/2019		204255	3,747.90		Acting RFO - April
29/04/2019	ScottishPower Group	204256	185.05		Electricity Unit 6 April

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29/04/2019	EDF	204257	799.73		Com Hse electric Mar (accrued)
29/04/2019	BRITISH GAS	204258	1,159.10		Hub elec Mar (accrued)
29/04/2019	Wightman & Parrish Ltd	204250	361.93		Cleaning materials
29/04/2019	Acacia Groundcare Equipment Re	204232a	27.00		Top dresser metromatic
29/04/2019		204231	50.00		Deposit Refund
Total Payments			<u>63,679.82</u>		