

List of Payments made between 01/04/2020 and 30/04/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2020	Lewes District Council	DD	1,172.30		SPORTS PARK RATES
06/04/2020	The Fuelcard People	DD1	1.20		monthly charges
06/04/2020	Northstar IT	DD2	3,485.84		MONTHLY SUPPORT
06/04/2020	02	DD3	81.89		MOBILE BILL FOR APRIL
06/04/2020	Barclays	DD4	3.00		COMMISSION CHARGES
14/04/2020	The Fuelcard People	DD	4.80		ADMIN FEE
14/04/2020	Barclays	DD2	52.94		PDQ CHARGES
21/04/2020	Pitney Bowes LTD	DD1	200.00		FRANKING MACHINE TOP UP
22/04/2020	EDF	DD	95.24		MONTHLY ELECTRICITY
24/04/2020	APRIL SALARIES	SALARIES	19,667.58		APRIL SALARIES
30/04/2020	Conect Total Communications	120186	501.38		MARCH BILL
30/04/2020	ScottishPower Group	120187	121.83		JAN - APRIL UNIT 6
30/04/2020	CASTLE WATER	120188	109.12		MARCH WATER
30/04/2020	Corona Energy	120189	730.17		MARCH GAS
30/04/2020	Lewes District Council	120190	167.00		NNDR MAY
30/04/2020	Rigby Taylor	120191	1,194.00		SUPPLY OF MACHINERY
30/04/2020	Rialtas Business Solutions Ltd	120192	962.40		ANNUAL SUPPORT & MAINT
30/04/2020	East Sussex County Council	120193	10,402.80		GRASS CUTS 2020/2021
30/04/2020	ssalc Limited	120194	2,583.90		ESALC & NALC SUBSCRIPTION
30/04/2020	BRITISH GAS	120197	1,551.60		MARCH ELECTRICITY
30/04/2020	Trade UK	120198	81.40		PAINT
30/04/2020	Rigby Taylor	120199	2,724.50		3WAY RYE & R140
30/04/2020	R Poplett holdings	120200	2,028.00		UNIT 6 RENT W/C 23/04
30/04/2020	Farrington Property Developmen	120201	1,040.00		CONTAINER 6 W/E 23/04
30/04/2020	ANDY BEAMS	120202	1,060.00		APRIL SUPPORT
30/04/2020	Vitax Limited	120303	840.00		S/TURF
30/04/2020	Mulberry &Co	120304	180.00		INTERNAL AUDIT
30/04/2020	JOHN LAWSON	120196	780.00		JOHN LAWSON CIRCUS REFUND
30/04/2020	HMRC	120195	6,044.49		HMRC APRIL SALARIES
Total Payments			57,867.38		