

## List of Payments made between 01/04/2021 and 30/04/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/04/2021	The Fuelcard People	DD	72.25		HK66WMJ FUEL
07/04/2021	Barclays	DD2	3.00		MARCH BACS CHARGES
08/04/2021	Northstar IT	DD1	1,394.14		APRIL IT SUPPORT
08/04/2021	02	DD3	85.33		APRIL MOBILES
12/04/2021	Barclays	DD	43.97		PDQ CHARGES
12/04/2021	The Fuelcard People	DD1	23.11		FUEL CHARGES
13/04/2021	R.J.Meaker Fencing Ltd	120519	33.06		POSTMIX
13/04/2021	SOUTHCOAST LOCKSMITHS LTD	120514	81.00		KEY FOR REF CHANGING ROOM
13/04/2021	BLT DIRECT	120515	486.00		BULBS FOR MUGA
13/04/2021	East Sussex County Council	120516	10,424.40		ANNUAL GRASS CUTT
13/04/2021	BIONEMA LTD	120517	341.18		BOWLS GREEN TREATMENT
13/04/2021	Caroline Reid	120518	609.00		APRIL CLEANING
13/04/2021	Lewes District Council	120520	2,345.00		nndr 2021/22
13/04/2021	Rigby Taylor	120513	1,439.00		BOWLS GREEN BIG PAK MAINTENANC
13/04/2021	JAMES BOOT	120512	1,312.50		JAMES BOOT NHP
13/04/2021	Lewes District Council	120520	0.30		NNDR 2021/22
19/04/2021	Northstar IT	DD	454.80		PRINTER FOR ZOES HOME
21/04/2021	Roger Brown Trophies & Engravi	120521	98.95		GIFT FOR JOB (DEP MAYOR)
21/04/2021	Hugh Page Sussex Ltd	120522	300.04		MACHINE MAINTENANCE
21/04/2021	BRITISH GAS	120523	127.39		ELECTRICITY - THE HUB
21/04/2021	Conect Total Communications	120524	480.60		APRIL TELEPHONES
21/04/2021	Corona Energy	120525	528.74		MARCH GAS
21/04/2021	Spaldings Limited	120526	140.80		MAINTENANCE EQUIPMENT
21/04/2021	Symbio	120527	371.28		BOWLS GREEN TREATMENT
21/04/2021	ESALC Limited	120528	2,653.53		ESALC/NALC SUBS 2021/22
21/04/2021	HMRC	120529	4,017.58		VAT RETURN JAN-MAR
21/04/2021	JAMES KENDALL	120530	50.00		DEPOSIT REFUND JK
21/04/2021	SECRETARY OUTSOURCE	120531	93.75		NDP MINUTES 8/4/21
21/04/2021	RICOH UK	120532	1,279.88		photocopy hire - april-june
21/04/2021	Rigby Taylor	120533	8.34		SOCKET CAPS
21/04/2021	Farrington Property Developmen	120534	4,404.00		UNIT 14 & YARD W/C 22/04
21/04/2021	ANDREW PICTON	120535	39.15		ANDY P MILEAGE
21/04/2021	Northstar IT	dd	7.20		splashtop for debbie
21/04/2021	RICOH UK	120532	0.10		photocopy hire - april-june
22/04/2021	EDF	DD1	95.24		MARCH STREET LIGHTING
23/04/2021	APRIL SALARIES	APRIL PAY	23,481.39		APRIL SALARIES
26/04/2021	Northstar IT	DD	86.40		SPLASHTOP
26/04/2021	The Fuelcard People	DD	41.83		GY06 PPX FUEL
28/04/2021	R.J.Meaker Fencing Ltd	120536	10.80		PADLOCKS
28/04/2021	CASTLE WATER	120537	814.30		WATER USAGE
28/04/2021	Acacia Groundcare Equipment Re	120538	408.49		TOP DRESSER HIRE
28/04/2021	BRITISH GAS	120539	517.74		UNIT 14 ELECTRICITY
28/04/2021	Trade UK	120540	28.53		FIXINGS FOR PLANTER
28/04/2021	SYNERGY PRODUCTS LTD	120541	55.35		CHAIN FOR AERATOR
28/04/2021	CTLA	120542	6,000.00		CTLA - SERVICE LEVEL AGREE
28/04/2021	EAST SUSSEX PENSION FUND	120543	6,878.25		EAST SUSSEX PENSION FUND
28/04/2021	HMRC	120544	7,617.20		HMRC

**List of Payments made between 01/04/2021 and 30/04/2021**

---

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
28/04/2021	Heatcraft And Ventilation ltd	120545	135.00		BOILER 1 CALL OUT
28/04/2021	Bourne Amenity LTD	120546	597.60		FOOTBALL / BOWLS CLUB
28/04/2021	Mulberry &Co	120547	198.00		INTERNAL AUDIT
<b>Total Payments</b>			<u>80,715.49</u>		

---