

List of Payments made between 01/02/2021 and 28/02/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/2021	Investec Asset Finance	DD3	144.00		FRANKING MACHINE RENTAL
04/02/2021	Playsafe Playgrounds Ltd	120414	1,474.80		REPLACEMENT ROPE FOR ACORN
04/02/2021	L&N CONSULTANCY LIMITED	120415	1,900.80		JANUARY CONSULTANCY
04/02/2021	BRITISH GAS	120416	698.17		DECEMBER ELETRICITY
04/02/2021	MATTHEW GUNN	120417	9.00		MATTHEW GUNN
04/02/2021	GeoXphere Ltd - Parish Online	120418	270.00		PARISH ONLINE
04/02/2021	JW PLANT	120419	90.17		NHS FLAG & BUNTING
04/02/2021	JIM BOOT	120420	778.00		COMMUNITY PLANNING
04/02/2021	Barclays	DD	3.00		BACS CHARGES
04/02/2021	Northstar IT	DD1	1,394.14		MONTHLY SUPPORT - FEB
04/02/2021	02	DD2	85.33		JANUARY MOBILES
04/02/2021	Pitney Bowes LTD	DD	200.00		POSTAGE
08/02/2021	Investec Asset Finance	dd	-144.00		returned dd
08/02/2021	The Fuelcard People	DD	10.80		fuel
10/02/2021	Barclays	DD1	46.46		JAN PDQS
16/02/2021	AMADEUS	120421	104.45		STATIONARY
16/02/2021	AVS FENCING SUPPLIES LTD	120422	236.94		GREEN EDGING
16/02/2021	NICHOLAS JONES	120423	900.00		TREE CONDITION SURVERY
16/02/2021	AMP Services	120424	10,410.00		SHREDDER
16/02/2021	Conect Total Communications	120425	481.54		FEBRUARY TELEPHONES
16/02/2021	BRITISH GAS	120426	533.58		UNIT 14 GAS
16/02/2021	Lewes District Council	120427	13,062.84		ELECTION COSTS MARCH 18 & AUG
16/02/2021	JACKSONS FENCING	120428	497.34		FENCING SUPPLIES
16/02/2021	DVLA	120429	265.00		HK66 HMK TAX
16/02/2021	ANDY PICTON	120430	21.39		TRIGGER SPRAYS
16/02/2021	Caroline Reid	120432	609.00		FENRUARY CLEANING
22/02/2021	The Fuelcard People	DD	162.68		FUEL - GY06PPX & HK66WMJ
22/02/2021	EDF	DD1	95.24		JANUARY STREET LIGHTING
24/02/2021	BRITISH GAS	120433	151.31		JANUARY ELECTRICITY
24/02/2021	BROXAP	120434	831.60		TRAFFIC BOLLARDS
24/02/2021	ssalc Limited	120435	36.00		COUNCIL AS EMPLOYER TRAINING
24/02/2021	C.A.T.S CLUB	120436	2,035.00		C.A.T.S CLUB - EMERGENCY GRANT
24/02/2021	MR TORSTEN C DE LANGE	120437	1,000.00		P/H COVID-19 MUTUAL AID GRANT
24/02/2021	P/H PAROCHIAL CHURCH	120438	1,000.00		ASCENSION CHURCH GRANT
24/02/2021	FLAGMAKERS	120439	215.12		FLAGMAKERS
24/02/2021	AMBULANCE RESPONDER TEAM	120440	1,200.00		AMBULANCE RESPONDER TEAM
24/02/2021	SUSSEX WILDLIFE TRUST	120441	120.00		SUSSEX WILDLIFE TRUST
24/02/2021	Corona Energy	120443	774.82		GAS - JANUARY
24/02/2021	BRITISH GAS	120444	765.00		JANUARY ELECTRICITY
24/02/2021	BRITISH GAS	120445	344.15		JAN-FEB GAS UNIT 14
24/02/2021	PHS Group	DD2	685.24		PHS QUARTERLY BILL
24/02/2021	FEBRUARY SALARIES	FEB SALARI	24,255.83		FEBRUARY SALARIES
24/02/2021	TORSTEN C DE LANGE	120437	-1,000.00		BANK REJECTED CHQ
24/02/2021	BROXAP	120434	-831.60		BANK REJECTED CHEQUE
Total Payments			65,923.14		