

## List of Payments made between 01/03/2021 and 31/03/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/03/2021	FENLAND LEISURE PRODUCTS	120441	1,292.40		SWING JOINTS / NEST
03/03/2021	AMP Services	120446	220.00		KUBOTA REPAIRS
03/03/2021	Trade UK	120447	6.99		STRAPS FOR FLOWER BEDS
03/03/2021	L&N CONSULTANCY LIMITED	120448	1,584.00		FEBRUARY CONSULTANCY
03/03/2021	Anthony Meadows Antique Repair	120449	155.00		MAYORAL NAME ON BOARD
03/03/2021	Heatcraft And Ventilation Ltd	120450	2,668.62		BOILER REPAIRS
03/03/2021	SIEMENS FINANCIAL SERVICES	120451	281.83		FRANKING MACHINE MAR-JUN21
03/03/2021	UK Safety Management Ltd	120452	356.63		MICROWAVE/SOCKET PAT TESTS
03/03/2021	METROSIGNS 2000	120453	780.00		NOTICEBOARD
03/03/2021	MICHAEL RIPLEY	120454	18.00		SOUTH COAST GLAZING
03/03/2021	HMRC	120455	7,802.95		FEBRUARY SALARIES
03/03/2021	EAST SUSSEX PENSION FUND	120456	6,995.37		FEBRUARY SALARIES
03/03/2021	Aspen Service Ltd	120457	240.00		F-GAS SERVICE
03/03/2021	R.J.Meaker Fencing Ltd	120458	86.34		MATERIALS
03/03/2021	FRONT YARD COMPANY	120459	506.00		PLANTLOCK/BIKE LOCKING
03/03/2021	Rialtas Business Solutions Ltd	120460	979.20		ANNUAL SUPPORT & MAINT
04/03/2021	Northstar IT	dd	1,394.14		MONTHLY SUPPORT
08/03/2021	The Fuelcard People	DD	10.80		FUELCARD SERVICE
08/03/2021	Barclays	DD1	3.00		BACS CHARGES
09/03/2021	02	DD2	85.81		MOBILE CHARGES
10/03/2021	EAST SUSSEX PENSION FUND	120461	549.75		TO BALANCE 2020/21
10/03/2021	MR TORSTEN C DE LANGE	120462	1,000.00		COVID MUTUAL AID GRANT
10/03/2021	GIRL GUIDING P/H DISTRICT	120463	250.00		GIRL GUIDES GRANT
10/03/2021	1ST PEACEHAVEN BROWNIES	120464	400.00		BROWNIES GRANT
10/03/2021	RNLI NEWHAVEN	120465	1,000.00		RNLI NEWHAVEN GRANT
10/03/2021	THE DEANS SENIOR TEA CLUB	120466	1,000.00		DEAN TEA CLUB GRANT
10/03/2021	SECRETARY OUTSOURCE	120467	93.75		SECRETARY OUTSOURCE
10/03/2021	TOTAL GAS & POWER	120468	199.84		GAS - JANUARY
10/03/2021	Trade UK	120469	17.99		TRAILER BOARD FOR TRACTOR
10/03/2021	BROXAP	120470	831.60		TRAFFIC BOLLARD
10/03/2021	Corona Energy	120471	732.85		REISSUE CHQ FEB 20 USE
10/03/2021	Peacehaven & District Chamber	120472	42.50		ANNUAL SUBSCRIPTION RENEWAL
10/03/2021	Caroline Reid	120473	609.00		MARCH TOILET CLEANING
10/03/2021	HIGH SPEED TRAINING LTD	120474	96.00		MINUTE TRAINING
10/03/2021	WILD FLOWER LAWNS	120475	379.81		WILD FLOWER LAWNS
10/03/2021	ANDY PICTON	120476	57.24		ANDY PICTON
10/03/2021	Barclays	DD3	42.00		PDQ CHARGES
18/03/2021	Northstar IT	DD	58.80		ANNUAL DOMAIN
18/03/2021	Information Commissioner's Off	DD	35.00		DATA PROTECTION REGISTRATION
19/03/2021	GYMAID LIMITED	120477	81.36		DELL TRAMPOLINE
19/03/2021	Spy AlarmsLtd	120478	199.20		QUARTERLY FIRE MAINTENANCE
19/03/2021	AMP Services	120479	20.64		MUFFLER FOR CHAINSAW
19/03/2021	East Sussex County Council	120480	230.40		STREET LIGHT MAINTENANCE
19/03/2021	Lewes District Council	120481	523.50		NNDR UNIT 14
19/03/2021	CTLA	120482	42.50		PATMENT MADE TO PTC IN ERROR
19/03/2021	SECRETARY OUTSOURCE	120483	125.00		SECRETARY OUTSOURCE
19/03/2021	PCHELP (SUSSEX)	120484	29.95		PCHELP (SUSSEX)

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19/03/2021	B & S CHAINS Ltd	120485	247.15		CRADLE SEATS
19/03/2021	TOTAL GAS & POWER	120486	187.49		GAS USE - JANUARY
22/03/2021	EDF	DD	90.16		FEB STREET LIGHTS
24/03/2021	Castle Water Limited	120487	2,362.40		WATER JUNE20 - JAN 21
24/03/2021	Conect Total Communications	120488	480.98		MARCH TELEPHONES
24/03/2021	L&N CONSULTANCY LIMITED	120489	1,980.00		MARCH CONSULTANCY
24/03/2021	East Sussex County Council	120490	648.00		ENERGY SERVICES APR20-MAR21
24/03/2021	Roger Brown Trophies & Engravi	120491	32.00		BRASS LASER MARKED
24/03/2021	Corona Energy	120492	468.86		FEB GAS
24/03/2021	Rigby Taylor	120493	139.20		TURF FOR BOWLS GREEN
24/03/2021	SECRETARY OUTSOURCE	120494	87.50		SECRETARY OUTSOURCE
24/03/2021	SUSSEX COMMUNITY	120495	1,259.00		SCDA
24/03/2021	PEACEHAVEN HORTICULTURAL	120496	500.00		HORTICULT - GRANT
24/03/2021	PEACHAVEN COMMUNITY	120497	1,000.00		PEACHAVEN COMMUNITY ORCHARD
24/03/2021	BRITISH GAS	120498	979.13		FEB-MAR ELECTRICITY - UNIT 14
25/03/2021	MARCH SALARIES	MARCH PAY	26,033.91		MARCH SALARIES
30/03/2021	Block Busters Contracts ltd	120499	150.00		CLEAR BLOCKED TOILETS
30/03/2021	AMADEUS	120500	156.00		BLUE GLOVES
30/03/2021	PROLUDIC LTD	120501	464.74		MATERIAL FOR DELL SANDPIT
30/03/2021	AMP Services	120502	84.00		ROTOVATOR HIRE
30/03/2021	Sats4u	120503	60.00		CCTV CAMERA SERVICE JAN-MAR 21
30/03/2021	Wightman & Parrish Ltd	120504	200.65		CLEANING PRODUCTS
31/03/2021	HMRC	120505	7,844.01		HMRC - MARCH SALARIES
31/03/2021	EAST SUSSEX PENSION FUND	120506	7,008.66		LGPS - MARCH SALARIES
31/03/2021	Reserve Account	int	4.49		MOVE TO CORRECT ACC
31/03/2021	SOUTHCOAST LOCKSMITHS LTD	120507	179.16		UNIT 14 KEYS
31/03/2021	Rigby Taylor	120508	153.00		TURF FOR BOWLS GREEN
31/03/2021	M.D.J Light Brothers ltd	120509	288.00		SKIP HIRE
31/03/2021	STAR FUELS	120510	688.06		FUEL JUN-MAR
31/03/2021	R.J.Meaker Fencing Ltd	120511	84.60		POSTMIX FOR BOLLARDS
<b>Total Payments</b>			<b>87,976.91</b>		