

List of Payments made between 01/05/2021 and 31/05/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/05/2021	TV LICENCE	DD2	159.00		TV LICENCE 2021
06/05/2021	TRAVIS PERKINS Trading	120548	32.86		PIPE FOR THE DELL
06/05/2021	CASTLE WATER	120549	603.24		MAR-APR WATER USE
06/05/2021	CVS TYRES LTD	120550	316.87		ALTERNATOR & BELT
06/05/2021	TOTAL GAS & POWER	120551	163.09		GAS USAGE
06/05/2021	L&N CONSULTANCY LIMITED	120552	903.30		NDP CONSULTANCY - APRIL
06/05/2021	Double Nine Ltd / Merlin Workw	120553	113.10		WORK BOOTS
06/05/2021	Safe I.S. Ltd	120554	468.00		FIRE RISK ASSESSMENT
06/05/2021	FENLAND LEISURE PRODUCTS	120555	136.80		CLIMBING STONES & FIXINGS
06/05/2021	Wightman & Parrish Ltd	120556	164.88		CLEANING PRODUCTS
06/05/2021	EH TREECARE LTD	120557	3,669.60		TREE REPORT
06/05/2021	Rialtas Business Solutions Ltd	120558	148.80		ALLOTMENT SOFTWARE
06/05/2021	CHICHESTER DIOCESAN	120559	600.00		CHICHESTER DIOCESAN - GRANT
06/05/2021	PEACEHAVEN BOWLS CLUB	120560	750.00		PEACEHAVEN BOWLS CLUB
06/05/2021	CHILDREN WITH CANCER	120561	500.00		CHILDREN WITH CANCER
06/05/2021	KEMPTON HOPUSE	120562	500.00		KEMPTON HOPUSE
06/05/2021	ABC FUND	120563	750.00		ABC FUND
06/05/2021	TELSCOMBE RAIDERS	120564	750.00		TELSCOMBE RAIDERS
06/05/2021	RELEASE COUNSELING	120565	750.00		RELEASE COUNSELING
06/05/2021	METRO SIGNS	120568	780.00		METRO SIGNS
06/05/2021	Barclays	DD1	3.00		COMMISSION CHARGES
06/05/2021	02	DD	86.51		APRIL MOBILES
07/05/2021	Northstar IT	DD	1,415.74		MAY SUPPORT
10/05/2021	The Fuelcard People	DD	174.48		FUEL FOR HK66WMJ/ GY06PPX
10/05/2021	Barclays	DD1	42.21		PDQ CHARGES
12/05/2021	BRITISH GAS	120569	1,429.82		INVOICE TO CORRECT ERROR
12/05/2021	The Play Inspection Company Lt	120570	990.00		PLAY INSPECTION
12/05/2021	Safe I.S. Ltd	120571	234.00		FIRE RISK ASSESSMENT
12/05/2021	HR Services Partnership	120572	192.00		HR SUPPORT
12/05/2021	EDF	120573	1,614.45		ELECTRICITY USAGE
12/05/2021	Vitax Limited	120574	1,692.48		TURF
12/05/2021	MR A ALLEN	120575	143.88		ZOOM SUBSCRIPTION
12/05/2021	FRIENDS OF MERIDIAN	120567	500.00		FRIENDS OF MERIDIAN
13/05/2021	Barclays	DD	12.50		STOPPED CHQ CHARGE
14/05/2021	Caroline Reid	120576	609.00		MAY CLEANING
14/05/2021	DAVID BENNETT	120577	50.00		KEY DEPOSIT
14/05/2021	MR TONY ALLEN	120578	384.00		SURVEY MONKEY
17/05/2021	ENVIRONMENT AGENCY	DD	171.00		SUBSISTENCE CHARGES
18/05/2021	ANDREW PICTON	120595	35.55		AP - MILEAGE
18/05/2021	SECRETARY OUTSOURCE	120596	112.50		SECRETARY OUTSOURCE
18/05/2021	ZOE MALONE	120597	20.00		ZOE MALONE
18/05/2021	DVLA	120598	275.00		DVLA - TAX GYO6 PPX
18/05/2021	SYNERGY PRODUCTS LTD	120599	99.22		CHAIN FOR AERATOR
19/05/2021	BRITISH GAS	120579	667.60		C/H ELECTRICITY
19/05/2021	BRITISH GAS	120580	689.01		S/P ELECTRICITY
19/05/2021	Wightman & Parrish Ltd	120581	44.74		HEAVY DUTY BIN LINERS
19/05/2021	East Sussex Security	120582	357.60		SECURITY MAINTENANCE

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19/05/2021	AMADEUS	120583	24.71		NOTEBOOKS
19/05/2021	AVS FENCING SUPPLIES LTD	120584	236.61		MAINTENANCE SUPPLIES
19/05/2021	Tates of Sussex	120585	238.01		PLANTS / BEDDING
19/05/2021	Spaldings Limited	120586	31.19		DIGGING FORK
19/05/2021	AQUA MUNDUS LTD	120587	1,197.00		CN FOR MAINTENANCE
19/05/2021	The Royal British Legion	120588	37.00		POPPY WREATHS DONATION
19/05/2021	R.J.Meaker Fencing Ltd	120589	46.50		POST MIX
19/05/2021	Lewes District Council	120520	5,862.60		ANNUAL BILL UNIT 14
19/05/2021	ImServe Europe Ltd	120591	119.41		ANNUAL DATA COLLECTION FEE
19/05/2021	HR Services Partnership	120592	824.16		HR SUPPORT - APRIL
19/05/2021	Conect Total Communications	120593	480.60		MAY TELEPHONES
19/05/2021	Corona Energy	120594	647.56		MAY GAS
20/05/2021	Pitney Bowes LTD	DD1	128.51		FRANKING MACHINE TOP UP
25/05/2021	MAY SALARIES	MAY SALARI	25,286.82		MAY SALARIES
25/05/2021	PHS Group	DD1	685.24		PHS Q2 INVOICE
26/05/2021	EDF	DD	189.63		APRIL STREET LIGHTING
27/05/2021	Tony Allen	120600	50.99		INK CARTRIDGE
27/05/2021	AMP Services	120601	169.97		CHAINSAW CHAIN OIL
27/05/2021	Rigby Taylor	120602	157.40		LINE MARKER -RED
27/05/2021	SIEMENS FINANCIAL SERVICES	120603	281.83		LEASE RENTAL & PROTECTION
27/05/2021	R.J.Meaker Fencing Ltd	120604	34.99		DECKING FOR BIG PARK
27/05/2021	AMADEUS	120605	68.56		LAMINATOR
27/05/2021	BRITISH GAS	120606	25.50		ELECTRICITY UNIT 14
27/05/2021	HMRC	120607	7,915.34		HMRC
27/05/2021	EAST SUSSEX PENSION FUND	120608	7,433.89		EAST SUSSEX PENSION FUND
27/05/2021	JAMES BOOT	120609	712.50		JAMES BOOT
27/05/2021	Zurich Municipal	120610	10,290.72		2021/22 INSURANCE
Total Payments			87,483.07		