

## List of Payments made between 01/07/2021 and 31/07/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/07/2021	Barclays	DD	3.00		COMMISSION CHARGES
06/07/2021	Northstar IT	DD1	1,461.35		JULY SUPPORT
07/07/2021	02	DD2	95.76		JULY MOBILES
08/07/2021	BRITISH GAS	120709	46.64		17 MAY - 28 MAY ELECTRICITY
08/07/2021	Heatcraft And Ventilation ltd	120710	1,234.42		EXTRACTION FAN REPAIRS
08/07/2021	Society Of Local Council Clerk	120711	317.00		TONY ALLEN MEMBERSHIP
08/07/2021	L&N CONSULTANCY LIMITED	120712	1,188.00		JUNE CONSULTANCY
08/07/2021	Lewes District Council	120713	378.00		ANNUAL PLAY AREA INSPECTIONS
08/07/2021	CASTLE WATER	120714	202.97		JUNE WATER
08/07/2021	Mulberry &Co	120715	60.00		KS - ROLES & RESPONSIBILITIES
08/07/2021	STAR FUELS	120716	593.14		RED DIESEL / FUEL 25.06.21
12/07/2021	The Fuelcard People	DD	10.80		FUEL
12/07/2021	Northstar IT	DD1	13.19		uk hosted exchange
12/07/2021	Northstar IT	DD2	499.80		CLUG 500GB SERVER BACKUP
12/07/2021	Northstar IT	DD3	600.00		WARRANTY EXTENSION
12/07/2021	Barclays	DD	62.00		JUNE PDQ CHARGES
14/07/2021	EDF	120717	992.73		JUNE ELCTRICITY
14/07/2021	Caroline Reid	120718	609.00		TOILET CLEANING - JULY
14/07/2021	HR Services Partnership	120719	306.00		HR ADVICE / SUPPORT - JUNE
14/07/2021	AQUA MUNDUS LTD	120720	265.50		SERVICE & CLEAN OF GREASE TRAP
14/07/2021	Heatcraft And Ventilation ltd	120721	720.00		SERVICE INC GAS SAFETY CERT
14/07/2021	The Play Inspection Company Lt	120722	474.00		RE-TEST AH
14/07/2021	Conect Total Communications	120723	481.33		CALL CHARGES - JULY
14/07/2021	CIRCUS WORLD	120724	200.00		DEPOSIT RETURNED
14/07/2021	LEWES DISTRICT CITIZENS	120725	11,500.00		CAB - SLA
14/07/2021	AMBER ROSE MORGAN	120726	300.00		ZOE GILES GRANT
16/07/2021	Northstar IT	DD4	58.80		CLOUD 500GB SERVER BACKUP JUNE
19/07/2021	The Fuelcard People	DD	102.77		FUEL - HK66 WMJ
22/07/2021	Farrington Property Developmen	120727	4,404.00		UNIT 14 & YARD W/C 22 JULY
22/07/2021	Wightman & Parrish Ltd	120728	62.35		HEAVY DUTY BLACK SACKS
22/07/2021	ESALC Limited	120729	480.00		TIME MANAGEMENT TRAINING
22/07/2021	Business Sream	120730	231.46		6 MAY - 5 JULY WASTE SERVICES
22/07/2021	SECRETARY OUTSOURCE	120731	87.50		SECRETARY OUTSOURCE
23/07/2021	JULY SALARIES	JULY SALAR	26,043.81		JULY SALARIES
28/07/2021	HMRC	120732	8,268.42		HMRC
28/07/2021	EAST SUSSEX PENSION FUND	120733	7,120.51		EAST SUSSEX PENSION FUND
28/07/2021	ANDREW HEFFERNAN	120734	101.70		ANDREW HEFFERNAN MILEAGE
28/07/2021	EH TREECARE LTD	120735	240.00		OVAL PARK TREE REMOVAL
28/07/2021	Spaldings Limited	120736	261.60		MAINTENANCE COSTS
28/07/2021	AHGTC	120737	35.00		AHGTC 2021/22
28/07/2021	TOTAL GAS & POWER	120738	277.12		MAY - JUNE GAS
28/07/2021	Corona Energy	120739	980.12		GAS USAGE MARCH 2018
28/07/2021	Fiddes & Son Ltd T/A Bowcom	120740	45.00		ATOM BATTERY
28/07/2021	MICHELLE EDSER	120741	10.00		M.EDSER EXPENSES
28/07/2021	BRITISH GAS	120742	24.18		JULY ELECTRICITY
28/07/2021	BRITISH GAS	120743	818.38		JULY ELECTRICITY
28/07/2021	BRITISH GAS	120744	377.19		JULY ELECTRICITY

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28/07/2021	BRITISH GAS	120745	222.51		JULY ELECTRICITY
<b>Total Payments</b>			<u>72,867.05</u>		

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