

List of Payments made between 01/06/2021 and 30/06/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/06/2021	PERCUSSION PLAY LTD	120611	162.00		SPARE BEATER - XYLOPONE
03/06/2021	Trade UK	120612	19.99		SCREW BITS
03/06/2021	Playsafe Playgrounds Ltd	120613	49,845.60		MULCH SURFACING BIG PARK
03/06/2021	L&N CONSULTANCY LIMITED	120614	1,425.60		MAY CONSULTANCY
03/06/2021	BRITISH GAS	120615	610.11		MAY ELECTRICITY
03/06/2021	BARCOMBE LANDSCAPES LTD	120616	23,893.60		DELL / EPINAY WORKS
03/06/2021	CASTLE WATER	120617	1,353.47		MAY WATER USAGE
03/06/2021	02	DD	8.29		EMERGENCY / FO PHONE
03/06/2021	L&N CONSULTANCY	120552	-1,425.60		CHQ NOT RECEIVED
04/06/2021	02	DD1	123.95		MAY BILLING
07/06/2021	The Fuelcard People	DD	28.80		FUEL
07/06/2021	Northstar IT	DD1	1,470.95		CREDITED INVOICE
07/06/2021	Barclays	DD	3.00		APR/MAY
10/06/2021	Barclays	DD	62.00		may pdq charges
11/06/2021	BARCOMBE LANDSCAPES LTD	120618	50.00		PAY BALANCE OF WORKS
11/06/2021	PRICEWATCH LIMITED T/A LOCAL	120619	740.75		GAS OIL
11/06/2021	BADGEMASTER LIMITED	120620	29.22		NHS BADGES
11/06/2021	CHF SUPPLIES LTD	120621	486.00		OFTEC TANK INSPECTION
11/06/2021	Spy AlarmsLtd	120622	198.00		QUARTERLY FIRE MAINTENANCE
11/06/2021	Playdale Playgrounds ltd	120623	112.58		PARK REPAIRS
11/06/2021	Caroline Reid	120624	609.00		JUNE CLEANING TOILETS
11/06/2021	Trade UK	120625	22.86		NUTS & BOLTS
11/06/2021	INTEGRATIONS ACCESS	120626	750.00		INNA - GRANT
11/06/2021	HR Services Partnership	120627	1,419.84		HR SUPPORT - MAY
14/06/2021	The Fuelcard People	DD	103.50		hk66wmj fuel
18/06/2021	EH TREECARE LTD	120628	144.00		CUT BACK ASH TREE
18/06/2021	Conect Total Communications	120629	480.60		JUNE TELEPHONE
18/06/2021	CVS TYRES LTD	120630	595.12		CLUTCH REPAIRS
18/06/2021	R.J.Meaker Fencing Ltd	120631	14.40		BENCH FOR EPINAY
18/06/2021	Tansleys Printers Limited	120632	15.60		PHOTOGRAPH PRINT
18/06/2021	P.D SHAYLER	120634	400.00		P.D SHAYLER
22/06/2021	EDF	DD	194.38		STREET LIGHTING - MAY
23/06/2021	Lewes District Council	120636	1,146.60		BIN COLLECTIONS JULY - SEPT
23/06/2021	The Play Inspection Company Lt	120637	3,306.00		TRAINING GROUNDSTEAM
23/06/2021	Lewes District Assoc. of Local	120638	20.00		LDALC ANNUAL SUBS
23/06/2021	B & S CHAINS Ltd	120639	269.95		CRADLE SEAT AND FLAT SEAT
23/06/2021	AMP Services	120640	148.97		TRAMPOLINE REPAIRS
25/06/2021	JUNE SALARIES	JUNE SALAR	24,459.88		JUNE SALARIES
28/06/2021	The Fuelcard People	DD	73.82		GY06PPX FUEL
30/06/2021	CVS TYRES LTD	120701	312.98		BATTERY FOR MOWER
30/06/2021	Heatcraft And Ventilation ltd	120702	165.00		EXTRACTOR CHECK
30/06/2021	Wightman & Parrish Ltd	120703	234.76		CLEANING PRODUCTS
30/06/2021	TRAVIS PERKINS Trading	120704	100.33		TIMBER / CLADDING
30/06/2021	L&N CONSULTANCE	120705	1,425.60		L&N CHQ REISSUE
30/06/2021	HMRC	120706	7,614.33		HMRC - JUNE SALARIES
30/06/2021	EAST SUSSEX PENSION FUND	120707	6,805.80		LGPS - JUNE
30/06/2021	CHRISTINE BENNETT	120708	30.00		CHRISTINE BENNETT

