

## List of Payments made between 01/04/2022 and 30/04/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2022	Lewes District Council	DD	7,859.50		CH NNDR
01/04/2022	Lewes District Council	DD	1,172.30		HUB RATES NNDR
04/04/2022	The Fuelcard People	DD	170.03		HK66 WMJ
04/04/2022	Barclays	DD2	3.00		COMM CHARGES
06/04/2022	02	DD1	106.06		MARCH MOBILES
06/04/2022	Northstar IT	DD	7.20		REMOTE USER ACCESS - APRIL
06/04/2022	Northstar IT	DD1	1,409.63		MONTHLY SUPPORT - APRIL
11/04/2022	Barclays	DD2	62.00		MARCH PDQ CHARGES
11/04/2022	The Fuelcard People	DD	10.80		FUELCARD
12/04/2022	SIEMENS FINANCIAL SERVICES	120937	281.83		lease rental
12/04/2022	Rigby Taylor	120925	194.16		GREENS ON SOIL TURF
12/04/2022	Ernest Doe & Sons Ltd	120926	730.61		KAWASAKI MAINTENANCE
12/04/2022	Radius Connect	120927	480.60		APRIL TELEPHONES
12/04/2022	PRICEWATCH LIMITED T/A LOCAL	120932	2,187.07		ULTRA LOW SULPHUR SERV
12/04/2022	East Sussex County Council	120933	10,636.80		ANNUAL GRASS CUTS
12/04/2022	Lewes District Council	120934	1,058.85		APR - JUNE BINS
12/04/2022	Lewes District Council	120935	5,239.50		NNDR FOR UNIT 14
12/04/2022	Farrington Property Developmen	120936	4,404.00		UNIT 14 RENT W.C 20/04/22
12/04/2022	EMMA BUDD	122928	50.00		E.BUDD DEPOSIT
12/04/2022	I. ONEYEKE	122929	50.00		I.ONEYEKE DEPOSIT
12/04/2022	G.HARTFIELD	120930	50.00		G.HARTFIELD DEPOSIT
12/04/2022	THE BIG LEMON CIC	120931	180.00		THE BIG LEMON CIC
12/04/2022	Caroline Reid	120938	609.00		APRIL TOILET CLEANING
12/04/2022	ANTHONY ALLEN	120939	143.88		ZOOM SUBSCRIPTION
21/04/2022	JOSEPH ASH MEDWAY	204921	3,480.00		GATES FOR GYM
21/04/2022	Lewes District Council	204922	93.60		DOG WASTE COLLECTION APR-JUN
21/04/2022	R.J.Meaker Fencing Ltd	204923	242.19		DECKING/POSTMIX
21/04/2022	Bourne Amenity LTD	204924	384.00		BULK BAG SAND
21/04/2022	C.E.F	204925	512.40		WAGOBX
21/04/2022	Sats4u	204926	316.00		CCTV SYSTEM SERVICE
21/04/2022	SYNERGY PRODUCTS LTD	204927	216.29		SOLID TINE
21/04/2022	B & S CHAINS Ltd	204928	129.55		ZIP WIRE PARTS
21/04/2022	EH TREECARE LTD	204929	288.00		TREE WORKS
21/04/2022	Ricoh Capital Ltd	204930	955.82		CLICK CHARGE
21/04/2022	The Play Inspection Company Lt	204931	1,044.00		INSPECTION APP LICENCE FEE 22
21/04/2022	Acacia Groundcare Equipment Re	204932	465.96		TOP DRESSER
21/04/2022	ESALC Limited	204933	2,359.79		ESALC/NALC SUBS 22/23
21/04/2022	BRITISH GAS	204934	88.29		16 MAR-A6 APR ELECTRICITY
21/04/2022	GIGLOO LTD	204935	237.38		GIGLOO LTD
21/04/2022	MR SUNNY ROY	204936	50.00		S.RO - DEPOSIT
21/04/2022	KIRSTIN WINGROVE	204937	50.00		KIRSTIN WINGROVE
21/04/2022	Lewes District Council	204938	21.00		event licence
21/04/2022	LEWES DISTRICT COUNCIL	204922	-93.60		RETURNED CHQ
21/04/2022	KIRSTIN WINGROVE	204937	-50.00		CANCEL DUPLICATE CHQ
22/04/2022	EDF	DD	55.31		MARCH STREET LIGHTS
22/04/2022	BARCLAYS CREDIT CARD	MARCH CC	981.24		VARIOUS PAYMENTS
22/04/2022	INTEREST ON CASH	MARCH CC	0.15		0.2075%

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25/04/2022	ARPIL SALARIES	APR PAY	26,259.80		ARPIL SALARIES
25/04/2022	The Fuelcard People	DD	138.89		GY06 PPX FUEL
27/04/2022	Tansleys Printers Limited	204939	33.60		SUMMER FAIR A1 BOARDS
27/04/2022	Wightman & Parrish Ltd	204940	246.95		CLEANING MATERIAL
27/04/2022	AMP Services	204941	215.15		MOWER REPAIRS
27/04/2022	CASTLE WATER	204942	183.78		APRIL WATER
27/04/2022	Chris Bartholomew Electrical C	204943	2,784.00		HUB EICR / TEST LIGHTING
27/04/2022	Business Sream	204944	365.73		WASTE WATER NOV-APR
27/04/2022	HMRC	204945	9,103.65		APRIL SALARIES
27/04/2022	EAST SUSSEX PENSION FUND	204946	6,858.39		APRIL SALARIES
27/04/2022	GOPAK	204947	87.00		TABLE LEGS FOR HUB
27/04/2022	BRITISH GAS	204948	44.89		GAS UNIT 14 17MAR - 16 APR
27/04/2022	HAVENS COMMUNITY CARS	204949	3,000.00		SLA 2022/23
29/04/2022	EDF	DD	2,322.74		JAN - MARCH ELECTRICITY
29/04/2022	EDF	DD1	874.60		JAN - MAR ELECTRICITY
29/04/2022	EDF	DD2	4,207.05		JAN - MARH ELECTRICITY
<b>Total Payments</b>			105,650.41		