

List of Payments made between 01/08/2022 and 31/08/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2022	The Fuelcard People	DD	38.76		HK66WMJ
01/08/2022	Northstar IT	DD1	576.00		OFFICE MOVE
04/08/2022	Northstar IT	DD2	1,433.60		AUG MONTHLY SUPPORT
04/08/2022	02	DD	145.20		MOBILES - JULY
04/08/2022	Barclays	DD1	3.00		COMM AUG
08/08/2022	The Fuelcard People	DD	70.02		HK66 WMJ FUEL
09/08/2022	HR Services Partnership	205112	180.12		JULY ADVICE
09/08/2022	COUNTY OFFICE SUPPLIES LTD	205113	29.82		STATIONARY
09/08/2022	CATERCRAFT SUPPLIES LTD	205114	540.00		KITCHEN DUCT CLEAN
09/08/2022	KANER OLETTE	205115	2,704.80		FEASIBILITY STUDY
09/08/2022	PKF Littlejohn LLP	205116	1,920.00		ANNUAL AUDIT FEES
09/08/2022	Spaldings Limited	205117	414.00		GROUNDS MAINTENANCE
09/08/2022	L&N CONSULTANCY LIMITED	205118	792.00		JULY CONSULTANCY
09/08/2022	EDF	205119	512.04		JULY ELECTRICITY
09/08/2022	Brewers and Sons Ltd	205120	151.14		PAINTS/BRISHES/WHITE SPIRIT
09/08/2022	R.J.Meaker Fencing Ltd	205121	53.70		FENCE REPAIRS FOR DELL
09/08/2022	NATASHA TREE	205122	50.00		N.TREE DEPOSIT REFUND
09/08/2022	CTLA	205123	220.00		CAR BOOT REFUND
09/08/2022	Lewes District Council	205124	162.00		SUMMER FAIR BINS
09/08/2022	COUNTY OFFICE SUPPLIES	205113	-29.82		CHEQUE ERROR
09/08/2022	COUNTY OFFICE SUPPLIES	205113	24.85		CORRECT CHQ ERROR
10/08/2022	Barclays	DD	97.85		JULY PDQ CHARGES
11/08/2022	Hugh Page Sussex Ltd	205125	545.51		GEAR BOX ASSY
11/08/2022	THOMAS DOOR & WINDOW	205126	408.00		SUPPLY/INSTALL DORMA
15/08/2022	The Fuelcard People	DD	138.96		hk66wmj FUEL
16/08/2022	MEGAN ROSS KING	205127	50.00		M.ROSS KING DEPOSIT
16/08/2022	AMBER CRONIN	205128	50.00		A.CRONIN - DEPOSIT
16/08/2022	JAMES BOOT	205129	581.25		J.BOOT APR-JULY CONSULT
16/08/2022	Caroline Reid	205130	609.00		AUGUST CLEANING
16/08/2022	COUNTY OFFICE SUPPLIES LTD	205131	35.71		A4 DIARY
16/08/2022	RURAL SERVICES PARTNERSHIP	205132	156.00		APR-MAR GROUP MEMBERSHIP
16/08/2022	Block Busters Contracts Ltd	205133	189.60		CCTV SURVEY
16/08/2022	GW SHELTER SOLUTIONA LTD	205134	11,174.40		BUS SHELTER - SUTTON AVE
16/08/2022	Interserve FS UK Ltd	205135	84.92		FIRE EQUIP SERVICE 2021!
16/08/2022	BRITISH GAS	205136	97.17		UNIT 14 ELECTRICITY
16/08/2022	BRITISH GAS	205137	26.09		UNIT 14 GAS
16/08/2022	Radius Connect	205138	480.60		AUGUST TELEPHONES
16/08/2022	Rigby Taylor	205139	356.40		BOWLS GREEN
16/08/2022	CVS TYRES LTD	205140	334.90		WIPER MOTOR SUPPLY & FIT
16/08/2022	RURAL MARKET TOWNS GROUP	205132	-156.00		CHQ NOT RECEIVED
18/08/2022	BLT DIRECT	205141	162.00		MUGA COURT LIGHT
22/08/2022	The Fuelcard People	DD	134.36		GY06PPX FUEL
22/08/2022	EDF	DD	165.06		MAY - JULY ELECTRICITY
22/08/2022	Credit Card A/c	correct	968.40		CORRECT PREV T/FER
24/08/2022	Peacehaven Community School	205142	35.00		HALF PAGE ADVERT
24/08/2022	COUNTY OFFICE SUPPLIES LTD	205143	4.72		A4 DIARY
24/08/2022	Trade UK	205144	21.17		MAINTENANCE STUFF

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24/08/2022	BRITISH GAS	205145	10.38		30 JUL - 16 AUG GAS
24/08/2022	CASTLE WATER	205146	202.65		AUGUST WATER
24/08/2022	CLAUDE CHETA	205147	50.00		C.CHETA DEPOSIT REFUND
24/08/2022	PHS Group	DD1	91.27		28/08 - 27/11 SANITARY / WASTE
25/08/2022	PHS Group	DD2	619.82		28/08-27/11 PERSONAL HYGIENE
25/08/2022	AUGUST SALARIES	AUG PAY	25,565.92		AUGUST SALARIES
30/08/2022	TOTAL GAS & POWER	DD	96.22		JULY GAS - CH
30/08/2022	LISA HAYWARD	BACS	2,035.00		AUG CONSULTANCY
Total Payments			<u>55,413.56</u>		