

List of Payments made between 01/12/2021 and 31/12/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2021	Madison Web Solutions Limited	120803	648.00		PREMIUM HOSTING
01/12/2021	CVS TYRES LTD	120804	178.26		SUPPLY & FIT NEW STARTER MOTOR
01/12/2021	Lewes District Council	120805	2.25		MIXED RECYCLING COLLECTION
01/12/2021	Wightman & Parrish Ltd	120806	39.24		MOP & BUCKET
01/12/2021	SOUTHCOAST LOCKSMITHS LTD	120807	30.00		EURO CYLINDER
01/12/2021	NATIONAL AUTISTIC SOCIETY	120808	1,069.20		NATIONAL AUTISTIC SOCIETY
01/12/2021	DEBORAH DONOVAN	120809	12.55		DEBORAH DONOVAN
01/12/2021	SECRETARY OUTSOURCE	120810	250.00		SECRETARY OUTSOURCE
06/12/2021	The Fuelcard People	DD	146.98		FUEL HK66 WMJ
06/12/2021	Barclays	DD1	3.00		COMMS OCT/NOV
06/12/2021	Northstar IT	DD4	1,376.04		MONTHLY SUPPORT
07/12/2021	02	DD2	107.98		NOVEMBER MOBILES
08/12/2021	TOTAL GAS & POWER	120811	1,722.35		OCTOBER GAS
08/12/2021	BROXAP	120812	1,399.20		GREEN/GREY ROWER GYM
08/12/2021	EDF	120813	653.67		NOVEMBER ELECTRICITY
08/12/2021	ImServe Europe Ltd	120814	29.18		ANNUAL MAINTENANCE
08/12/2021	NEWHAVEN LEWES & DISTRICT	120815	750.00		GRANT - MENCAP
08/12/2021	AGE CONCERN	120816	600.00		GRANT - AGE CONCERN
08/12/2021	SUSSEX COMM ASSC	120817	500.00		GRANT - SCDA
08/12/2021	HAVEN HARMONIES	120818	510.00		GRANT - HAVEN HARMONIES
08/12/2021	EWHAVEN CRICKET CLUB	120819	250.00		GRANT - N/HAVEN CRICKET
08/12/2021	AFFINITY ROWING CLUB	120820	400.00		GRANT- AFFINITY ROWING CLUB
08/12/2021	FAMILY SUPPORT WORK	204861	500.00		FAMILY SUPPORT WORK
08/12/2021	ACCESS GROUP	204862	150.00		GRANT -ACCESS GROUP
08/12/2021	ROTARY CLUB OF NEWHAVEN	204863	250.00		GRANT -ROTARY CLUB OF NEWHAVEN
08/12/2021	ROTARY CLUB OF NEWHAVEN	204863	-250.00		CHQ RETURNED
10/12/2021	Pitney Bowes LTD	DD3	200.00		FRANKING MACH TOP UP
10/12/2021	Barclays	DD	62.00		NOVEMBER PDQ CHARGES
13/12/2021	The Fuelcard People	DD	42.77		FUEL CARD CHARGES
14/12/2021	Spy AlarmsLtd	204864	208.80		QUARTERLY FIRE MAINTENANCE
14/12/2021	CVS TYRES LTD	204865	115.47		MOT / SUPPY & FIT
14/12/2021	Caroline Reid	204866	609.00		DECEMBER TOILET CLEANING
14/12/2021	FITZPATRICK WOOLMER	204867	2,444.40		DELL BOARDS
14/12/2021	Radius Connect	204868	480.60		DECEMBER PHONES
14/12/2021	HANNAH CALWAY	204869	50.00		HANNAH CALWAY
14/12/2021	MR D BROWN	204870	50.00		MR D BROWN
14/12/2021	JESSICA HALLAWAY	204871	50.00		JESSICA HALLAWAY
14/12/2021	GEORGIE HAIRFIELD	204872	98.39		GEORGIE HAIRFIELD
14/12/2021	REBECCA STEPHENS	204873	50.00		REBECCA STEPHENS
14/12/2021	BRITISH GAS	204874	2,344.75		28 AUG - 23 SEPT ELECTRICITY
14/12/2021	BRITISH GAS	204875	131.90		24 AUG - 23 SEPT ELECTRICITY
14/12/2021	BRITISH GAS	204876	780.57		APR - MAY ELECTRICITY
14/12/2021	VALERIE HARVEY	204877	133.84		TAI CHI GRANT REFUND
14/12/2021	ImServe Europe Ltd	204877	128.52		SITE VISIT
14/12/2021	JESSICA HALLAWAY	204871	-50.00		CANCEL & REISSUE
14/12/2021	JESSICA HALLAM	204879	50.00		JESSICA HALLAM DEPOSIT
21/12/2021	GYMAID LIMITED	204880	122.50		TILE FOR TRAMPOLIINE

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21/12/2021	BRITISH GAS	204881	97.12		GAS - 17 NOV - 16 DEC
21/12/2021	Lewes District Council	204882	1,152.45		BIN COLLECT 01/22 - 03/22
21/12/2021	Wightman & Parrish Ltd	204883	162.54		GREEN SACKS / CLEANING STUFF
21/12/2021	COUNTY OFFICE SUPPLIES LTD	204884	60.48		STATIONARY
21/12/2021	Ricoh Capital Ltd	204885	180.00		DATA OVERWRITE
21/12/2021	Rigby Taylor	204886	900.00		VERTI DRAIN
21/12/2021	EAST SUSSEX PENSION FUND	204887	6,642.89		DECEMBER PENSIONS
21/12/2021	HMRC	204888	7,104.82		DECEMBER SALARIES
21/12/2021	ARUN PUMPS LTD	204889	532.80		CALLOUT TO CLEAR SEWAGE PUMPS
21/12/2021	DEANN BARCA	204890	50.00		DEANN BARCA REFUND
21/12/2021	DECEMBER SALARIES	DEC SALARI	23,430.37		DECEMBER SALARIES
22/12/2021	EDF	DD	54.45		NOVEMBER STREET LIGHTING
23/12/2021	CC PURCHASES - NOV	CC NOV	487.64		CC PURCHASES - NOV
Total Payments			<u>60,286.97</u>		