

## List of Payments made between 01/02/2022 and 28/02/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/02/2022	AMADEUS	20832	33.90		LAMINATE POUCH / ENVELOPES
03/02/2022	BLT DIRECT	120833	162.00		FLOOD LIGHT FOR MUGA
03/02/2022	Tansleys Printers Limited	120834	527.00		NHP PLAN BROCHURES
03/02/2022	C.E.F	120835	7.08		TRIPHOSPHUR TUBE
03/02/2022	R.J.Meaker Fencing Ltd	120836	6.20		POST FIX
04/02/2022	02	DD	106.60		JAN MOBILE
04/02/2022	Barclays	DD1	3.00		COMM CHGS DE-JAN
04/02/2022	Northstar IT	DD2	1,380.84		MONTHLY SUPPORT - FEB
07/02/2022	The Fuelcard People	DD	10.80		fuel card
09/02/2022	Caroline Reid	120837	609.00		FEBRUARY CLEANING
09/02/2022	EDF	120838	573.29		JAN ELECTRICITY
09/02/2022	Trade UK	120839	7.99		DRILL
09/02/2022	G Collins & Sons Limited	120840	168.00		MAYOR CHAINS & YOUTH BADGE
09/02/2022	CASTLE WATER	120841	183.12		JANUARY WATER
09/02/2022	L&N CONSULTANCY LIMITED	120842	990.00		JANUARY CONSULTING
09/02/2022	Ernest Doe & Sons Ltd	120843	570.11		MOWER REPAIRS
09/02/2022	Tansleys Printers Limited	120844	636.00		NHP DOCUMENTS
09/02/2022	Rigby Taylor	120845	902.70		MARKER FLUID / FERTILISER
09/02/2022	JAMES BOOT	120846	675.00		NHP CONSULTANCY
09/02/2022	SHANNON PASK	120847	50.00		SHANNON PASK
09/02/2022	ROYAL BRITISH LEGION	120848	500.00		RETURN DONATION
10/02/2022	Barclays	DD1	62.00		PDQ CHARGES - JAN
11/02/2022	DVLA	120849	275.00		HK66 WMJ TAX
11/02/2022	UK Safety Management Ltd	120850	399.23		PAT TEST
11/02/2022	Wightman & Parrish Ltd	120851	330.18		CLEANING PRODUCTS
11/02/2022	R.J.Meaker Fencing Ltd	120852	32.02		MAINTENANCE SUPPLIES
11/02/2022	Radius Connect	120853	480.89		FEBRUARY PHONES
11/02/2022	Trade UK	120854	18.79		WOOD FOR CHANGING ROOM DOOR
14/02/2022	The Fuelcard People	DD	32.21		GY06 PPX FUEL
15/02/2022	Pitney Bowes LTD	DD1	200.00		FRANKING MACHINE PAYMENT
21/02/2022	The Fuelcard People	DD	104.81		hk66 wmj fuel
22/02/2022	EDF	DD3	55.31		JAN STREET LIGHTS
22/02/2022	JANUARY CC PAYMENTS	JAN CC	244.70		JANUARY CC PAYMENTS
23/02/2022	Northstar IT	DD1	265.20		MONITOR / WIRELESS DESKTOP
23/02/2022	PHS Group	DD2	711.10		MAR - MAY PH
24/02/2022	GASTON MALLIA	120855	1,235.00		NHP DESIGN / AMENDS LEAFLETS
24/02/2022	GEORGE WHITE	120856	250.00		PRESS RELEASE FOR NHP
24/02/2022	Tansleys Printers Limited	120857	424.80		DISPLAY BOARDS X3
24/02/2022	Double Nine Ltd / Merlin Workw	120858	67.62		works trousers for des
24/02/2022	GLEN ELPHICK PAVING	120859	6,258.00		BOLLARD INSTALLATION
24/02/2022	FENLAND LEISURE PRODUCTS	120860	45.60		GROUND PINS
24/02/2022	Radius Connect	120861	192.84		TONY MOBILE
24/02/2022	C.B.Winters & Sons Ltd	120862	57.12		PREMIER TURF
24/02/2022	C.E.F	120863	227.74		THERMOSTAT MAINENANCE
24/02/2022	BRITISH GAS	120864	73.52		GAS - JANUARY
24/02/2022	BRITISH GAS	120865	37.31		ELECTRICITY - JAN
24/02/2022	EMILY COWDREY	120866	50.00		E.COWDREY DEPOSIT

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24/02/2022	NATALIE SIU	120867	50.00		N.SIU DEPOSIT RETURN
24/02/2022	JERYLN JAREUPOON	120868	50.00		J.JAREUPOON DEP REFUND
25/02/2022	FEBRUARY SALARIES	FEB PAY	23,016.89		FEBRUARY SALARIES
28/02/2022	EAST SUSSEX PENSION FUND	120869	6,923.63		EAST SUSSEX PENSION FUND
28/02/2022	HMRC	120870	7,417.54		HMRC
28/02/2022	LISA HAYWARD	120871	620.00		LISA HAYWARD
28/02/2022	Rialtas Business Solutions Ltd	120872	979.20		ANNUAL RBS SUPPORT
28/02/2022	Trade UK	120873	38.97		SILICON / BOOTS
28/02/2022	AMP Services	120874	39.68		GUIDE BAR ROLLOMATIC
28/02/2022	C.E.F	120875	45.54		STREET LIGHTING REPAIRS
28/02/2022	R.J.Meaker Fencing Ltd	120876	30.84		FENCING REPAIRS FOR BIG PARK
<b>Total Payments</b>			<b>59,445.91</b>		