

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

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/01/2022	Playsafe Playgrounds Ltd	204891	6,390.00		SWING INSTALLATION
04/01/2022	L&N CONSULTANCY LIMITED	204892	1,386.00		NOV & DEC CONSULTATION
04/01/2022	Heatcraft And Ventilation ltd	204893	613.80		HEAT PUMP MAINTENANCE
04/01/2022	GeoXphere Ltd - Parish Online	204894	270.00		PARISH ONLINE DEC 21-22
04/01/2022	Business Sream	204895	10.32		WASTER SERVICES 27 OCT-17 DEC
04/01/2022	EDF	204896	7,196.00		OCT-DEC ELECTRICITY
04/01/2022	REBECCA COYNE	204898	100.00		R.COYNE REFUND DEPOSIT
04/01/2022	JAMES BOOT	204899	525.00		NOV - DEC CONSULTING
04/01/2022	The Fuelcard People	DD	154.75		hk66 wmj fuel
06/01/2022	Barclays	DD2	3.00		COMM CHGS - DECEMBER
06/01/2022	Northstar IT	DD3	1,376.04		MONTHLY SUPPORT - JANUARY
06/01/2022	02	DD4	106.54		DECEMBER MOBILES
10/01/2022	Radius Connect	204900	480.60		JANUARY TELEHPONES
10/01/2022	Rialtas Business Solutions Ltd	204901	355.20		ANNUAL SUPPORT & MAINT
10/01/2022	TOTAL GAS & POWER	204902	2,582.74		DECEMBER GAS - HUB
10/01/2022	Trade UK	204903	46.81		FLOODLIGHT FOR CARPARK
10/01/2022	CASTLE WATER	204904	27.99		NOV/DEC WATER
10/01/2022	The Fuelcard People	DD	10.80		FUEL CARD CHARGES
10/01/2022	Barclays	DD1	62.00		PDQ CHARGES - DECEMBER
12/01/2022	BRITISH GAS	204881	-97.12		CHEQUE REISSUED
12/01/2022	BRITISH GAS	204905	97.12		BRITISH GAS - UNIT 14
12/01/2022	Farrington Property Developmen	204906	4,404.00		W/C 20/01 - UNIT 14
12/01/2022	Caroline Reid	204907	609.00		JANUARY CLEANING
12/01/2022	SIMPLICITY FIRST AID TRAINING	204908	380.00		FIRST AID TRAINING
19/01/2022	Safe I.S. Ltd	204909	474.00		FIRE WARDEN TRAINING
19/01/2022	Lewes District Council	204910	50.00		01/02/33 LOAN CONTRIBUTION
19/01/2022	Codec Facilities Ltd	204911	726.99		MEMORIAL BENCH
19/01/2022	BRITISH GAS	204912	57.35		GAS - 17 DEC - 16 JAN
19/01/2022	BRITISH GAS	204913	37.52		ELECTRICITY 17 DEC - 16 JAN
19/01/2022	BRUNEL ENGRAVING COMPANY	204914	160.02		mayors badge
19/01/2022	R.J.Meaker Fencing Ltd	204915	24.82		POST MIX
19/01/2022	Business Sream	204916	142.22		WASTE WATER - 4 SEPT - 11 NOV
19/01/2022	MR EREQI	204917	50.00		EREQI - DEPOSIT REFUND
19/01/2022	MICHELLE FUNNELL	204918	50.00		MICHELLE FUNNELL - DEP REFUND
24/01/2022	CC PAYMENTS - DEC	DEC CC	859.97		CC PAYMENTS - DEC
24/01/2022	The Fuelcard People	DD	95.33		GY06 PPX FUEL
25/01/2022	EDF	DD	55.31		DECEMBER STREET LIGHTING
25/01/2022	JANUARY SALARIES	JAN SALARI	22,347.09		JANUARY SALARIES
26/01/2022	Ricoh Capital Ltd	204919	1,283.76		01/01 - 31/03/22 PHOTOCOPIER
26/01/2022	FENLAND LEISURE PRODUCTS	204920	547.92		MATS / WETPOUR
26/01/2022	RESTORE DATASHRED	120821	78.97		DATASHRED BAGS
26/01/2022	GREENTECH LTD	120822	82.80		STEEL FIXING PINS
26/01/2022	RURAL SERVICES PARTNERSHIP	20823	60.00		DEC - MAR 22 MEMBERSHIP
26/01/2022	Audience Systems Ltd	120824	620.88		SERVICE/INSPECT THEATRE SEATS
26/01/2022	SPORTS EQUIPMENT	120825	62.40		BACKBAR BRACKETS
26/01/2022	LUCY OVETT	120826	50.00		LUCY OVETT - REFUND DEPOSIT
26/01/2022	HOLLY GILLESPIE	120827	106.46		HOLLY GILLESPIE - PART REFUND

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

---

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
26/01/2022	SIMPLICITY FIRST AID	204908	-380.00		FIRST AID - REISSUE CHQ
26/01/2022	IVOR LAWRENCE	120828	380.00		IVOR LAWRENCE
26/01/2022	EAST SUSSEX PENSION FUND	120829	6,625.45		EAST SUSSEX PENSION FUND
26/01/2022	HMRC	120830	6,969.12		HMRC- JAN SALARIES
26/01/2022	EDF	120831	670.64		DECEMBER ELECTRICITY
31/01/2022	The Fuelcard People	DD	31.06		HK66 WMJ

---

	<b>Total Payments</b>		<u>69,410.67</u>		
--	-----------------------	--	------------------	--	--