

List of Payments made between 01/07/2022 and 31/07/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/07/2022	The Fuelcard People	DD	38.77		GY06 PPX FUEL
04/07/2022	Barclays	DD	3.00		comm chgs
05/07/2022	CASTLE WATER	205063	273.13		JUNE WATER
05/07/2022	THOMAS DOOR & WINDOW	205064	684.00		SERVICE INTERNAL DOORS
05/07/2022	Your Franking Ltd	205065	127.20		franking machine cartridge
05/07/2022	Safe I.S. Ltd	205066	226.86		CAFE FIRE RISK ASSESSMENT
05/07/2022	L&N CONSULTANCY LIMITED	205068	1,584.00		JUNE CONSULTANCY
05/07/2022	LIZZIE HORNSBURY	205069	50.00		L.HORNSBURY DEPOSIT
05/07/2022	STEVE KEOGH	205070	155.75		STEVE KEOGH
05/07/2022	RISE ADAPTATIONS LTD	205071	34,800.00		RISE ADAPTATIONS LTD
05/07/2022	SOPHIE SMITH	205072	50.00		SOPHIE SMITH REFUND
05/07/2022	HMRC	205073	8,559.39		JUNE SALARIES
05/07/2022	EAST SUSSEX PENSION FUND	205074	6,963.12		JUNE SALARIES
05/07/2022	LIZZIE HORNSBURY	205069	-50.00		REISSUE CHEQUE
06/07/2022	Northstar IT	DD1	1,420.43		MONTHLY SUPPORT JULY
06/07/2022	02	DD2	117.12		JUNE MOBILES
08/07/2022	EDF	205075	550.81		JUNE ELECTRICITY
08/07/2022	Rialtas Business Solutions Ltd	205076	70.80		MTD ANNUAL FEE
08/07/2022	SIEMENS FINANCIAL SERVICES	205077	281.83		QUARTERLY FRANKING CHG
08/07/2022	SOUTHCOAST LOCKSMITHS LTD	205078	60.00		CALL OUT FOR CARPARK
08/07/2022	LAND REGISTRY	205079	80.00		LAND REGISTRY
08/07/2022	KANER OLETTE	205080	2,553.60		KANER OLETTE
08/07/2022	A ALLEN	205081	36.94		A ALLEN
08/07/2022	Pitney Bowes LTD	DD1	200.00		FRANKING MACHINE TOP UP
11/07/2022	The Fuelcard People	DD	10.80		FUEL CARD CHARGES
11/07/2022	Barclays	DD1	62.00		JUNE CARD CHARGES
12/07/2022	Brewers and Sons Ltd	205082	13.85		PAINT & BRUSHES
12/07/2022	Codec Facilities Ltd	205083	770.99		BENCH
12/07/2022	Trade UK	205084	167.31		HOSE FOR OUTSIDE TAP
12/07/2022	Caroline Reid	205085	609.00		JULY CLEANING
12/07/2022	ELIZABETH HORNSBURY	205086	50.00		E.HORNSBURY DEPOSIT REFUND
12/07/2022	TOTAL GAS & POWER	DD2	433.74		MAY GAS
14/07/2022	Ricoh Capital Ltd	205087	1,032.95		CLICK CHARGES
14/07/2022	AHGTC	205088	30.00		2022/23 MEMBERSHIP
14/07/2022	Radius Connect	205089	480.60		TELEPHONES - JULY
14/07/2022	R.J.Meaker Fencing Ltd	205090	4.18		SCREWS & WASHERS
14/07/2022	THOMAS DOOR & WINDOW	205091	294.00		RELIN SCREENS AND BOLTS
14/07/2022	Business Sream	205092	102.58		WASTE WATER APR - JUN
18/07/2022	The Fuelcard People	DD1	292.87		FUEL GY06PPX & HK66WMJ
19/07/2022	BRITISH GAS	205093	20.71		GAS - 17 JUNE-16 JULY
19/07/2022	BRITISH GAS	205094	70.81		ELECTRICITY - JUNE - 18 JULY
19/07/2022	Farrington Property Developmen	205095	4,404.00		UNIT 14 20/07 - 13 WEEKS
19/07/2022	Wightman & Parrish Ltd	205096	347.32		CLEANING PRODUCTS
19/07/2022	LISA HAYWARD	205097	94.50		E-NEWS FOR JULY
19/07/2022	DANIELLE MCDONALD	205098	50.00		D.MCDONALD DEPOSIT
19/07/2022	IVOR LAWRENCE	205099	100.00		I.LAWRENCE - DEPOSIT
19/07/2022	SALTDEAN PRIMARY	205100	200.00		SALTDEAN PRIMARY

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19/07/2022	02	DD	19.07		MOBILE CHARGES`
25/07/2022	JULY SALARIES	JULY BACS	29,034.64		JULY SALARIES
25/07/2022	BARCLAYCARD	JUNE CC	519.71		JUNE CC PAYMENTS
26/07/2022	EAST SUSSEX PENSION FUND	205104	7,567.54		JULY SALARIES
26/07/2022	HMRC	205105	10,248.54		JULY SALARIES
26/07/2022	R.J.Meaker Fencing Ltd	205102	50.58		FENCING & SCREWS
26/07/2022	Cinemobile	205106	1,073.00		OPERATION MINCEMEAT
26/07/2022	C.E.F	205107	133.08		LIGHTING FOR MEMORIAL
27/07/2022	EDF	DD	3,396.18		18MAR - 17 JUNE ELECTRICITY
27/07/2022	EDF	DD1	761.66		18MAR - 17 JUN ELECTRICITY
27/07/2022	EDF	DD2	1,859.47		18 MAR - 17 JUNE ELECTRICITY
28/07/2022	CASTLE WATER	205108	200.57		JULY WATER
28/07/2022	R.J.Meaker Fencing Ltd	205109	64.80		FENCE REPAIRS FOR BIG PARK
28/07/2022	Wightman & Parrish Ltd	205110	19.42		FLOOR CLEANER
28/07/2022	CTLA	205111	6,500.00		CTLA - SLA
29/07/2022	LISA HAYWARD	BACS	781.00		JULY CONSULTANCY
29/07/2022	TOTAL GAS & POWER	DD4	91.96		JUNE GAS - CH
Total Payments			<u>130,800.18</u>		