

List of Payments made between 01/06/2022 and 30/06/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/06/2022	The Fuelcard People	DD	38.09		GY06PPX FUEL
07/06/2022	M.D.J Light Brothers Ltd	205001	370.20		SKIP HIRE
07/06/2022	L&N CONSULTANCY LIMITED	205002	594.00		MAY CONSULTANCY
07/06/2022	C.E.F	205003	557.94		PAT TESTER
07/06/2022	R.J.Meaker Fencing Ltd	205004	164.35		POSTMIX
07/06/2022	GTA CIVILS & TRANSPORT	204005	600.00		DRAWINGS FOR PID
07/06/2022	WICKSTEED LEISURE LTD	205006	12,541.75		ROUNDBOUT FOR FIRLE ROAD
07/06/2022	AMADEUS	205007	161.94		STATIONARY
07/06/2022	Wightman & Parrish Ltd	205008	354.29		CLEANING PRODUCTS
07/06/2022	Tates of Sussex	205009	500.00		PLANTS
07/06/2022	CASTLE WATER	205010	190.19		MAY WATER
07/06/2022	MR A ALLEN	205011	7.09		ANNUAL TOWN REFRESHMENTS
07/06/2022	BEN COVE	205012	50.00		B.COVE - DEPOSIT REFUND
07/06/2022	SULAI MAN MIAH	205013	200.00		S.MAN MIAH DEPOSIT REFUND
07/06/2022	1ST PEACEHAVEN RAINBOWS	205014	348.50		1ST PEACEHAVEN RAINBOWS
07/06/2022	FAMILY SUPPORT WORK	205015	406.62		FAMILY SUPPORT WORK
07/06/2022	LISA HAYWARD	205016	1,615.96		LISA HAYWARD - MAY CONSULT
07/06/2022	JAMES BOOT	205017	187.65		MARCH / APR CONSULTANCY
07/06/2022	COUNTRYWISE PEST CONTROL	205018	144.00		COUNTRYWISE PEST CONTROL
07/06/2022	AVS FENCING SUPPLIES LTD	205019	280.42		oval maintenance
08/06/2022	Northstar IT	DD1	90.00		ANNUAL DOMAIN
08/06/2022	Northstar IT	DD2	1,420.43		MONTHLY SUPPORT - JUNE
08/06/2022	02	DD3	117.12		MAY BILLING
08/06/2022	Barclays	DD	3.00		COMM CHARGES
10/06/2022	SUSSEX MAYORS ASSOCIATION	205020	60.00		SUSSEX MAYORS ASSOCIATION
10/06/2022	EDF	205021	717.35		MAY ELECTRICITY
10/06/2022	R.J.Meaker Fencing Ltd	205022	96.22		POSTMIX FOR BENCHES
10/06/2022	Safe I.S. Ltd	205024	261.06		FIRE RISK ASSESSMENT
10/06/2022	Radius Connect	205025	480.72		JUNE TELEPHONES
10/06/2022	Rigby Taylor	205023	328.75		EUROFLOR FLOWER MIX
10/06/2022	MBI Sound & Light	205026	240.00		20 2 WAY RADIOS
10/06/2022	AMP Services	205027	399.97		BLADER CARRIER & THROWPLATE
10/06/2022	Barclays	DD4	62.00		MAY PDQ CHGS
13/06/2022	The Fuelcard People	DD	155.96		HK66 WMJ FUEL
14/06/2022	Aquarius Solutions	205028	422.40		GRAFFITI REMOVALS
14/06/2022	Caroline Reid	205029	609.00		JUNE CLEANING
14/06/2022	Brewers and Sons Ltd	205030	106.08		PAINT & BRUSHES
14/06/2022	Hugh Page Sussex Ltd	205031	105.72		VEHICLE REPAIRS
14/06/2022	JODIE DUNN	205032	50.00		J.DUNN - DEPOSIT REFUND
14/06/2022	MAYORS ASSOC	205033	10.00		ANNUAL MEMBERSHIP
14/06/2022	P.D SHAYLER	205034	200.00		FUN FAIR DEPOSIT RETURNED
14/06/2022	MICHAEL RIPLEY	205035	5.67		HOOKS FOR HALL DOORS
14/06/2022	WENDY VECK	205036	11.58		JUBILEE EXPENSES
15/06/2022	TOTAL GAS & POWER	DD	494.78		APRIL GAS
17/06/2022	MARTIN CROMBIE	205037	50.00		MARTIN CROMBIE
17/06/2022	L.J SYMONDS	205038	107.87		LUCY SYMONDS EXPENSES
17/06/2022	Lewes District Council	205039	1,152.45		01/07-30/09 DOGWASTE COLLECTION

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17/06/2022	L&N CONSULTANCY LIMITED	205040	396.00		HIGH STREET FEASIBILITY
20/06/2022	The Fuelcard People	DD	107.16		GY06 PPX FUEL
21/06/2022	Rigby Taylor	205041	131.40		HOOKS FOR GOALS
21/06/2022	BRITISH GAS	205042	70.20		17MAY-16JUNE - ELECTRIC
21/06/2022	BRITISH GAS	205043	22.98		17 MAY - 16 JUN GAS
21/06/2022	The Play Inspection Company Lt	205044	306.00		POST INSTALLATION INSPECT
21/06/2022	SOUTH COAST GLAZING	205045	22.82		SUPPLY & FIT GLASS FRAME
21/06/2022	Acacia Groundcare Equipment Re	205046	628.80		DISC SEEDER HIRE
21/06/2022	Fiddes & Son Ltd T/A Bowcom	205047	843.60		MARKING FLUID
21/06/2022	Block Busters Contracts Ltd	205048	189.60		BLOCKAGE CLEARANCE
21/06/2022	KEVIN BRAY	205049	29.98		WELDING KIT
21/06/2022	VICKY HILL	205050	50.00		V.HILL DEPOSIT
22/06/2022	CC PURCHASES	MAY CC	802.84		CC PURCHASES
24/06/2022	JUNE SALARIES	JUN PAY	24,514.41		JUNE SALARIES
27/06/2022	The Fuelcard People	DD	40.81		GY06 PPX FUEL
29/06/2022	SUSSEX AREA OF NAFAS	205051	100.00		NAFAS REFUND
29/06/2022	CHRIS GAULT	205052	50.00		C.GAULT REFUND
29/06/2022	LISA HAYWARD	205053	1,415.37		JUNE CONSULTANCY
29/06/2022	LEWES DISTRICT CITIZENS	205054	11,500.00		CAB - SLA
29/06/2022	MARTLETS HOSPICE	205055	30.00		MARTLETS DONATION
29/06/2022	STEVE KEOGH	205056	155.75		S.KEOGH CLERK FEES
29/06/2022	AMADEUS	205057	46.24		STATIONARY
29/06/2022	Safe I.S. Ltd	205058	226.86		FIRE RISK ASSESSMENT
29/06/2022	C.E.F	205059	13.80		MEMORIAL LIGHTS
29/06/2022	Society Of Local Council Clerk	205060	327.00		A.ALLEN MEMBERSHIP
29/06/2022	Rigby Taylor	205061	38.40		CLIPS FOR GOAL NETS
29/06/2022	Business Sream	205062	7.04		WASTE - MAY-JUNE
29/06/2022	ALLEN CONCRETE	BACS	294.70		ALLEN CONCRETE
Total Payments			69,432.88		