

## List of Payments made between 01/03/2022 and 31/03/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/03/2022	Northstar IT	DD	1,380.84		MARCH SUPPORT
07/03/2022	The Fuelcard People	DD2	10.80		FUEL CARD MONTHLY CHARGE
07/03/2022	Barclays	DD	3.00		COMM 13JAN/13 FEB
09/03/2022	DEMI MOORE	120877	50.00		DEMI MOORE
09/03/2022	KAYLEIGH WATTS	120878	50.00		KAYLEIGH WATTS
09/03/2022	JAMES GALLAGHER	120879	160.00		LEAFLET DISTRIBUTION NHP
09/03/2022	Business Sream	120880	1.93		DECEMBER WASTE WATER
09/03/2022	GTA CIVILS & TRANSPORT	120881	1,500.00		TOPOGRAPHICAL SURVEY
09/03/2022	CASTLE WATER	120882	164.63		FEB WATER
09/03/2022	FITZPATRICK WOOLMER	120883	67.20		VINYL STICKER FOR DELL BOARD
09/03/2022	02	DD1	106.06		FEB MOBILES
10/03/2022	Barclays	DD	62.00		FEB PDQ CHARGES
11/03/2022	BRITISH GAS	120884	29.15		17 - 28 FEB GAS
11/03/2022	BRITISH GAS	120885	14.81		17-28 FEB ELECTRICITY
11/03/2022	Mailserv LTD	120886	119.40		POSTAGE INCREASE
11/03/2022	CASTLE WATER	120887	219.58		DEC-MAY WATER
11/03/2022	Trade UK	120888	16.99		CHAINSAW GLOVES
11/03/2022	Radius Connect	120889	481.56		MARCH TELEPHONES
14/03/2022	The Fuelcard People	DD	94.56		GY06 PPX
15/03/2022	Spy AlarmsLtd	120890	208.80		QUARTERLY FIRE MAINT
15/03/2022	Vitax Limited	120892	1,397.76		FERTILISER
15/03/2022	Leads Direct	120891	20.00		PRODUCT TEST
15/03/2022	Trade UK	120893	41.96		LIGHTS FOR REFEREE / CH
15/03/2022	Caroline Reid	120894	609.00		MARCH CLEANING
15/03/2022	KAITLYN REEVES	120895	50.00		K.REEVES DEPOSIT
18/03/2022	Information Commissioner's Off	DD1	35.00		ANNUAL CHARGE
21/03/2022	The Fuelcard People	DD2	32.66		HK66 WMJ FUEL
22/03/2022	EDF	DD	52.72		FEB STREET LIGHTS
23/03/2022	Lewes District Council	120896	8,001.42		KATIE SANDERSON ELECTION
23/03/2022	Wightman & Parrish Ltd	120897	227.52		CLEANING MATERIALS
23/03/2022	Tansleys Printers Limited	120898	106.80		ZERO CARBON BANNER
23/03/2022	East Sussex County Council	120899	230.40		STREET LIGH MAINT
23/03/2022	PERMACULTURE TRUST	120900	2,000.00		PERMACULTURE TRUST
23/03/2022	JAMES BOOT	120901	922.95		FEB NHP WORK
23/03/2022	STEVEN KEOGH	120902	175.75		CLERK 15TH MARCH
23/03/2022	ARUN PUMPS LTD	120903	908.40		TANKER & CLEAN OF PUMPS
23/03/2022	G Collins & Sons Limited	120904	360.00		MAYORS BADGE
23/03/2022	EDF	120905	570.39		FEB ELECTRICITY
23/03/2022	FLAGMAKERS	120906	129.54		FLAGMAKERS
25/03/2022	MARCH SALARIES	MAR PAY	30,666.89		MARCH SALARIES
25/03/2022	Barclays	DD1	50.00		BACS OVER LIMIT
28/03/2022	CC PAYMENTS - FEB	CC FEB	310.17		CC PAYMENTS - FEB
29/03/2022	L&N CONSULTANCY LIMITED	120907	1,396.00		FEBRUARY CONSULTANCY
29/03/2022	Cinemobile	120908	696.50		WEST SIDE STORY 02/02/22
29/03/2022	Trade UK	120909	40.77		BALL FLOAT / PADLOCK
29/03/2022	HMRC	120910	11,790.88		HMRC - MARCH S22
29/03/2022	EAST SUSSEX PENSION FUND	120911	9,698.97		EAST SUSSEX PENSION FUND

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29/03/2022	LISA HAYWARD	120912	760.00		LISA HAYWARD
31/03/2022	ZOE MALONE	120913	97.00		Z MALONE TRAINING
31/03/2022	CASTLE WATER	120914	183.12		MARCH WATER
31/03/2022	JOHN FREEMANTLE	120915	650.00		WRESTLING COSTS
31/03/2022	GTA CIVILS & TRANSPORT	120916	2,214.00		PIDD AVE DRAWINGS/ MEETING/MAP
31/03/2022	BLT DIRECT	120917	162.00		LIGHT FOR MUGA
31/03/2022	L&N CONSULTANCY LIMITED	120918	594.00		MARCH CONSULATION
31/03/2022	SKYLINE ENERGY ASSESSORS	120919	234.00		HUB ENERGY EFFICIENCY REP
31/03/2022	LISA HAYWARD	120920	260.00		MARCH CONSULTANCY
31/03/2022	BRITISH GAS	120921	36.76		MARCH ELECTRCITY
31/03/2022	BRITISH GAS	120923	53.36		MARCH GAS
31/03/2022	EDF	120924	808.77		MARCH ELECTRICITY
<b>Total Payments</b>			<u>81,316.77</u>		