

## List of Payments made between 01/05/2022 and 31/05/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/05/2022	CVS TYRES LTD	204950	516.11		SUPPLY & FIT WIPTE BLADES
05/05/2022	Rialtas Business Solutions Ltd	204951	151.20		ALLOTMENT SOFTWARE
05/05/2022	L&N CONSULTANCY LIMITED	204952	792.00		APRIL CONSULATION
05/05/2022	Vitax Limited	204953	1,461.12		FERTLISER
05/05/2022	Mulberry &Co	204954	180.00		INTERNAL AUDIT 2021/22
05/05/2022	TOTAL GAS & POWER	204955	2,967.34		cancel cn 257625879/22cr
05/05/2022	LISA HAYWARD	204956	854.98		APRIL CONSULTANCY
05/05/2022	Rigby Taylor	204957	2,502.64		GRASS SEED
05/05/2022	Zurich Municipal	204958	11,331.22		2022/23 INSURANCE
05/05/2022	EDF	204959	958.08		APRIL ELECTRICITY
05/05/2022	POST OFFICE	204960	290.00		GY06 PPX CARTAX
05/05/2022	ANTHONY ALLEN	204961	16.98		PERSONALISE STAMP
05/05/2022	02	DD1	117.12		MONTHLY MOBS - APRIL
06/05/2022	Northstar IT	DD	1,409.63		MONTHLY SUPPORT - MAY
09/05/2022	The Fuelcard People	DD2	141.42		HK66WMJ FUEL
10/05/2022	CATS CLUB	204962	406.62		MAYORS CHARITIES
10/05/2022	CHICHESTER DIOCESAN	204963	406.62		CHICH MAYORS CHARITY
10/05/2022	DEANS SENIOR TEA CLUB	204964	406.62		MAYORS CHARITIES
10/05/2022	SARAH SMITH	204965	50.00		S.SMITH - DEPOSIT
10/05/2022	HEIDI COOPER	249666	50.00		H.COOPER DEPOSIT
10/05/2022	SUNNY ROY	204967	50.00		S.ROY DEPOSIT
10/05/2022	KIRSTIN WINGROVE	204968	50.00		K.WINGROVE DEPOSIT
10/05/2022	LEWES DISTRICT COUNCIL	204969	93.60		DOG WASTE 01/04-30-06
10/05/2022	MICHAEL RIPLEY	204971	54.97		RUG DOCTOR / SOLUTION
10/05/2022	Barclays	DD	3.00		14 APR - 12 MAYBACS
10/05/2022	Barclays	DD1	62.00		PDQ CHARGES - APR
10/05/2022	JOHN LAWSON CIRCUS	204970	200.00		DESPOSIT REFUND
10/05/2022	CHICHESTER DIOCESAN	204963	-406.62		CANCEL CHEQUE
12/05/2022	PEACEHAVEN HORTICULTURAL	204972	750.00		HORTICULT GRANT
12/05/2022	3RD PEACEHAVEN GUIDES	204973	750.00		3RD PEACEHAVEN GRANT
12/05/2022	PEACEHAVEN ART CLUB	204974	200.00		P/H ART CLUB GRANT
12/05/2022	PEACEHAVEN BABY BANK	204975	750.00		BABY BANK GRANT
12/05/2022	1ST PEACEHAVEN RAINBOWS	204976	348.50		1ST PEACEHAVEN RAINBOWS GRANT
12/05/2022	Caroline Reid	204977	609.00		MAY CLEANING
12/05/2022	Anthony Meadows Antique Repair	204978	170.00		NEW MAYORAL NAME ON BOARD
12/05/2022	1ST PEACEHAVEN RAINBOWS	204976	-348.50		CACEL CHEQUE
16/05/2022	The Fuelcard People	DD	36.04		GY06 PPX FUEL
16/05/2022	Northstar IT	DD2	941.40		F&R CONNECTION
16/05/2022	ENVIRONMENT AGENCY	DD3	171.00		SUBSISTENCE CHARGES
19/05/2022	East Sussex Security	204979	379.20		ANNUAL MAINTENANCE
19/05/2022	Radius Connect	204980	480.60		MAY TELEPHONES
19/05/2022	AMADEUS	204981	77.08		STATIONARY
19/05/2022	BRITISH GAS	204982	38.03		29 APR - 16 MAY ELECTRIC
19/05/2022	BRITISH GAS	204983	10.29		17 APR - 28 APR GAS
19/05/2022	BRITISH GAS	204984	28.73		17 APR - 28 APR ELECTRIC
19/05/2022	BRITISH GAS	204985	10.38		29 APR - 16 MAY GAS
19/05/2022	GIGLOO	204986	553.90		PORTABLE TOILET SUMMER FAIR

## List of Payments made between 01/05/2022 and 31/05/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
19/05/2022	DAVID SEABROOK	204987	18.20		MAYORAL DUTIES
19/05/2022	BECKY ROBERTS	204988	50.00		BECKY ROBERTS
23/05/2022	CREDIT CARD - MAY	APR CC CHG	550.23		CREDIT CARD - MAY
24/05/2022	R.J.Meaker Fencing Ltd	204989	59.58		VANDALISM REPAIRS EPINAY
24/05/2022	Business Sream	204990	30.76		29 DEC-17 MAY WASTE WATER
24/05/2022	Acacia Groundcare Equipment Re	204991	732.30		SCARIFIER FOR PITCHES
24/05/2022	Lewes District Assoc. of Local	204992	20.00		LDALC ANNUAL SUBS
24/05/2022	Cinemobile	204993	281.75		THE DUKE
24/05/2022	DAVID SEABROOK	204994	116.98		MAYORAL EXPENSES
24/05/2022	SOUTH EAST WATER	204995	83.00		APP FOR WATER PIPE AT BIG PARK
24/05/2022	STEVE BRIGDEN	204996	800.00		COMPLAINT INVESTIGATION
24/05/2022	LAUREN HOPKINS	204997	50.00		L.HOPKINS PART DEPOSIT
24/05/2022	EDF	DD	54.45		APRIL STREET LIGHTS
24/05/2022	Pitney Bowes LTD	DD2	200.59		FRANING MACHINE TOP UP
25/05/2022	PHS Group	DD1	711.10		JUNE - AUG SERVICES
25/05/2022	MAY SALARIES	MAY PAY	25,428.25		MAY SALARIES
26/05/2022	HMRC	204998	8,975.04		HMRC - MAY SALARIES
26/05/2022	EAST SUSSEX PENSION FUND	204999	7,171.06		EAST SUSSEX PENSION FUND
26/05/2022	Chris Bartholomew Electrical C	205000	3,818.60		electrical works
30/05/2022	The Fuelcard People	DD	38.88		GY06 PPX FUEL
31/05/2022	Northstar IT	DD1	2.40		TBR BACK UP
<b>Total Payments</b>			<b>80,265.47</b>		