

List of Payments made between 01/11/2021 and 30/11/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2021	The Fuelcard People	DD	133.27		HK66WMJ FUEL
03/11/2021	C R Allen & Sons	204858	180.00		KUBOTA REPAIRS
03/11/2021	Trade UK	204859	75.48		SEALED OVER & FRAME/ TAPE
03/11/2021	L&N CONSULTANCY LIMITED	204860	1,584.00		OCTOBER CONSULTATION
03/11/2021	BRITISH GAS	120761	29.47		17 OCT - 28 OCT ELECTRCITIY
03/11/2021	PPL PRS Ltd	120762	1,698.01		MUSIC LICENCE OCT 21-OCT 22
03/11/2021	CASTLE WATER	120763	361.18		OCTOBER WATER - SPORTS PARK
03/11/2021	PROLUDIC LTD	120764	2,071.45		PLAY EQUIPMENT
03/11/2021	ESALC Limited	120765	240.00		LEADERSHIP TRAINING MR & TJ
03/11/2021	MR SANDERS	120766	50.00		MR SANDERS
03/11/2021	SIAN COTTY	120767	50.00		SIAN COTTY
03/11/2021	LUCY OVETT	120768	50.00		LUCY OVETT
03/11/2021	JAMES BOOT	120769	525.00		JAMES BOOT CONSULTANCY
03/11/2021	EAST SUSSEX PENSION FUND	120770	7,501.70		OCTOBER SALARIES
03/11/2021	HMRC	120771	8,180.96		HMRC - OCT SALARIES
03/11/2021	LUCY OVETT	120768	-50.00		LUCY OVETT - CANCELLED
03/11/2021	EAST SUSSEX PENSION FUND	120770	-7,501.70		CX CHQ - LOST
04/11/2021	TOTAL GAS & POWER	120772	853.62		HUB GAS - OCT
04/11/2021	EDF	120773	401.02		OCTOBER ELECTRICITY
04/11/2021	Northstar IT	DD1	1,376.04		MONTHLY SUPPORT - NOV
04/11/2021	02	DD2	106.54		OCTOBER BILLING
04/11/2021	Barclays	DD	3.00		OCTOBER COMM CHGS
08/11/2021	The Fuelcard People	DD	42.23		hk66 wmj
10/11/2021	TRAVIS PERKINS Trading	120774	51.76		GENERAL REPAIRS / WATER FOUNTA
10/11/2021	Brewers and Sons Ltd	120775	308.66		TRACTOR / GENERAL
10/11/2021	Lewes District Council	120776	180.00		23/11-22/11 licence fee
10/11/2021	REBECCA DRYER	120777	50.00		DEPOSIT REFUND R.D
10/11/2021	TRACEY PICKETT	120778	50.00		REUND DEPOSIT T.P
10/11/2021	THE SIGN SHED	120779	81.85		NO PARKING SIGNS
10/11/2021	HR Services Partnership	120780	612.00		OCTOBER HR SUPPORT
10/11/2021	CVS TYRES LTD	120781	655.86		TYRES
10/11/2021	Barclays	DD1	62.00		OCTOBER PDQ CHARGES
10/11/2021	TRACEY PICKETT	120778	-50.00		DONATED TO MAYORS FUND
15/11/2021	ENVIRONMENT AGENCY	DD	171.00		SUBSISTENCE CHARGES
16/11/2021	AMP Services	120782	84.00		POWER BRUSH FOR MEMORIAL
16/11/2021	Tansleys Printers Limited	120783	120.00		CHRISTMAS CARDS
16/11/2021	Trade UK	120784	179.99		DRILL
16/11/2021	Wightman & Parrish Ltd	120785	239.11		CLEANING / GREEN SACKS
16/11/2021	Caroline Reid	120787	609.00		NOVEMBER CLEANING
16/11/2021	R.J.Meaker Fencing Ltd	120788	7.34		2-6 G/B
16/11/2021	ZOE ANDERSEN	120789	50.00		ZOE ANDERSEN DEP REFUND
16/11/2021	Radius Connect	120790	480.60		NOVEMBER BILL
16/11/2021	CUTTTS MARINE	120786	96.00		MAROONS FOR REM DAY
22/11/2021	EDF	DD	55.31		OCTOBER ELECTRICITY
22/11/2021	LISTER WILDER	CC	594.00		MEGASLIT
22/11/2021	A.P.A PRODUCTS	CC1	24.00		ENTREMATIc KEY
22/11/2021	AS CATERING SUPPLIES	CC2	57.54		AS CATERING SUPPLIER

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22/11/2021	PREMIER TRAINING	C4	60.00		ZOE - AAT ONLINE LEARNING
22/11/2021	CASH HAND FEE	CC4	7.50		CASH HAND FEE
22/11/2021	REFUND OF BANK CHARGES	CC6	-15.07		REFUND OF BANK CHARGES
24/11/2021	Business Sream	120791	16.95		5 JULY - 27 OCT WASTE SERVICES
24/11/2021	TRAVIS PERKINS Trading	120792	142.62		DELL WATER TAP
24/11/2021	BRITISH GAS	120793	32.50		gas - 29 oct - 16 nov
24/11/2021	BRITISH GAS	120794	23.97		ELECTRICITY 29 OCT - 16 NOV
24/11/2021	Hugh Page Sussex ltd	120795	573.77		MOWER REPAIRS
24/11/2021	AMP Services	120796	238.69		SERVICE OF SHREDDER
24/11/2021	LUCY OVETT	120797	49.76		LUCT OVETT REFUND
24/11/2021	TRAVIS PERKINS Trading	120798	88.94		DELL WATER COOLER BITS
24/11/2021	EAST SUSSEX PENSION FUND	120799	7,501.70		EAST SUSSEX PENSION FUND
24/11/2021	PHS Group	DD	711.10		QUARTERLY HYGIENE COSTS
25/11/2021	HMRC	120800	7,241.80		HMRC - NOV SALARIE
25/11/2021	EAST SUSSEX PENSION FUND	120801	6,669.71		LGPS NOVEMBER
25/11/2021	SIEMENS FINANCIAL SERVICES	120802	335.83		FRANKING MACHINE RENTAL
25/11/2021	NOVEMBER SALARIES	NOV SALARI	23,396.35		NOVEMBER SALARIES
25/11/2021	ESCC	BACS	919.50		BOLLARD INSTALLATION
29/11/2021	The Fuelcard People	DD	87.56		gy06 ppx FUEL
Total Payments			<u>70,814.47</u>		