

List of Payments made between 01/09/2021 and 30/09/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2021	SIEMENS FINANCIAL SERVICES	120662	281.83		LEASE RENTAL - FRANKING MACHIN
01/09/2021	BRITISH GAS	120663	26.54		ELECTRICITY 17 AUG - 27 AUG
01/09/2021	HARTNELL TAYLOR COOK	120664	21,547.73		SERVICE CHARGES 2019
01/09/2021	PROLUDIC LTD	120665	1,734.18		DELL SWING REPAIRS
01/09/2021	BRITISH GAS	120666	929.31		ELECTRICITY 20 JUL - 27 AUG
01/09/2021	BRITISH GAS	120667	194.23		ELECTRICITY 20 JUL - 27 AUG
01/09/2021	C.E.F	120668	91.80		NON DIM DOWNLIGHT
01/09/2021	MIW WATER COOLER EXPERTS	120669	5,480.63		DELL WATER COOLER SYSTEM
01/09/2021	SECRETARY OUTSOURCE	120670	100.00		SECRETARY OUTSOURCE
01/09/2021	EAST SUSSEX PENSION FUND	120671	6,791.21		AUGUST PENSION
01/09/2021	HMRC	120672	7,734.81		AUGUST PAYE/NIC
01/09/2021	TOTAL GAS & POWER	120674	72.19		GAS 31/07 - 27/08
01/09/2021	Lewes District Council	DD	11,799.64		COMMUNITY HOUSE RATES
03/09/2021	Northstar IT	DD	19.20		DATA RANSOMWARE DETECTION
06/09/2021	Northstar IT	DD2	1,495.94		MONTHLY PLATINUM SUPPORT
06/09/2021	02	DD3	106.06		SEPT MOBILE CHARGES
06/09/2021	The Fuelcard People	DD4	70.30		GY06 PPX FUEL
07/09/2021	Barclays	DD1	3.00		BACS CHARGES 13JUL 12AUG
08/09/2021	TOTAL GAS & POWER	120675	69.52		AUGUST GAS
08/09/2021	Wightman & Parrish Ltd	120676	340.96		CLEANING PRODUCTS
08/09/2021	CASTLE WATER	120677	135.11		AUGUST WATER
08/09/2021	BERNHARD AND COMPANY	120678	109.20		GRIT DISC
08/09/2021	BRITISH GAS	120679	609.03		27 JUL - 23 AUG ELECTRCITY
08/09/2021	Rialtas Business Solutions Ltd	120680	70.80		MTD ANNUAL SUPPORT
08/09/2021	Interserve FS UK Ltd	120681	90.82		FIRE QUIP SERVICE
08/09/2021	DEAN RIYAMI	120682	50.00		DEAN RIYAMI DEPOSIT REFUND
08/09/2021	Pitney Bowes LTD	DD	200.00		FRANKING MACHINE TOP UP
10/09/2021	Barclays	DD	62.00		PDQ AUG CHARGES
13/09/2021	The Fuelcard People	DD	10.80		FUELCARD
15/09/2021	Conect Total Communications	120683	480.60		SEPTEMBER TELEPHONES
15/09/2021	Caroline Reid	120684	609.00		SEPTEMBER CLEANING COSTS
15/09/2021	EDF	120685	373.27		AUGUST ELECTRICITY
15/09/2021	AMADEUS	120686	65.54		STATIONARY
15/09/2021	STAR FUELS	120687	96.65		FINAL BILL
15/09/2021	PKF Littlejohn LLP	120688	1,920.00		EXTERNAL AUDIT 2021
15/09/2021	PRICEWATCH LIMITED T/A LOCAL	120689	645.23		GAS OIL
15/09/2021	Lewes District Council	120690	1,146.60		RECYCLING 01/10-01/12
15/09/2021	ARLETTES FLORIST	120691	35.00		ARLETTES FLORIST
15/09/2021	HAGS-SMP LTD	120692	395.06		SWING
15/09/2021	SARA HUTSON	120693	50.00		SARA HUTSON DEPOSIT RETURN
16/09/2021	HAGS-SMP LTD	120694	104.35		WHEELNOB
16/09/2021	CASTLE WATER	120695	43.41		DELL WATER
23/09/2021	REPLAY MAINTENANCE LTD	120696	4,776.00		RE-TURF MUGA COURT
23/09/2021	Hugh Page Sussex Ltd	120697	62.08		MOWER REPAIRS
23/09/2021	TEXTHELP	120698	900.00		REACHDECK LEGACY
23/09/2021	Spy AlarmsLtd	120699	205.20		QUARTERLY FIRE MAINT
23/09/2021	FIRST RESCUE TRAINING &	120700	826.80		DEFIB WAREHOUSE

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23/09/2021	SECRETARY OUTSOURCE	204801	112.50		SECRETARY OUTSOURCE
23/09/2021	HMRC	204802	8,058.65		SEPT SALARIES
23/09/2021	EAST SUSSEX PENSION FUND	204803	7,326.75		SEPT SALARIES
23/09/2021	Rigby Taylor	204804	130.80		5 A SIDE WEMBLEY NETS
23/09/2021	Interserve FS UK Ltd	204805	41.87		FIRE EQUIP SERVICE
24/09/2021	SETPEMBER SALARIES	SEPT SALAR	27,181.04		SEPTEMBER SALARIES
30/09/2021	BRITISH GAS	204806	262.11		SEPTEMBER ELECTRICITY
30/09/2021	BRITISH GAS	204807	29.83		28/08-16/09 ELECTRICITY
30/09/2021	BRITISH GAS	204808	839.01		SEPTEMBER ELECTRICITY
30/09/2021	BRITISH GAS	204809	1,035.03		SEPTEMBER ELECTRICITY
30/09/2021	AVS FENCING SUPPLIES LTD	204810	558.46		FENCING FOR OUTSIDE CAFE
30/09/2021	Acacia Groundcare Equipment Re	204811	997.20		TRACTOR / MOWER HIRE
30/09/2021	Chris Bartholomew Electrical C	204812	4,838.97		ELECTRICAL WORKS
30/09/2021	SOUTHCOAST LOCKSMITHS LTD	204813	162.45		COMBI PADLOCK & CHAIN
30/09/2021	ZOE MALONE	204814	22.68		Z MALONE MILEAGE
Total Payments			<u>124,558.98</u>		