

## List of Payments made between 01/09/2022 and 30/09/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2022	Lewes District Council	DD3	1,173.00		NNDR SPORTS PARK
01/09/2022	Lewes District Council	DD4	7,859.00		CH NNDR CHARGES
02/09/2022	CASTLE WATER	205148	863.81		JAN - JUN WATER
02/09/2022	CVS TYRES LTD	205149	152.00		CLUTCH CABLE SUPPLY & FIT
02/09/2022	KANER OLETTE	205150	2,553.60		FEASIBILITY SERVICES
02/09/2022	Wightman & Parrish Ltd	205151	210.01		CLEANING/BAGS
02/09/2022	PERCUSSION PLAY LTD	205152	120.00		SPARE RAINBOW SAMBA
02/09/2022	RISE ADAPTATIONS LTD	205153	43,500.00		CHANGING PLACES TOILET
02/09/2022	SHANEL MANTON	205154	50.00		S.MANTON - DEPOSIT
02/09/2022	MR MIAH	205155	200.00		M.MIAH DEPOSIT
06/09/2022	HMRC	205156	8,609.30		AUGUST SALARIES
06/09/2022	EAST SUSSEX PENSION FUND	205158	7,065.41		AUGUST SALARIES
06/09/2022	LUCY SYMONDS	205159	101.30		MAYORAL EXPENSES
06/09/2022	KIM GENT	205160	50.00		K.GENT DEPOSIT
06/09/2022	Peacehaven & District Chamber	205161	42.50		ANNUAL SUBSCRIPTION
06/09/2022	CASTLE WATER	205162	64.75		JULY 2022 WATER
06/09/2022	EDF	205163	572.37		AUGUST ELECTRICITY
06/09/2022	R.J.Meaker Fencing Ltd	205164	20.46		REPAIRS TO DELL
06/09/2022	L&N CONSULTANCY LIMITED	205165	792.00		AUGUST CONSULTANCY
06/09/2022	PRICEWATCH LIMITED T/A LOCA	205166	2,246.40		ULTRA LOW SULPHUR
06/09/2022	Northstar IT	DD	1,433.60		MONTHLY SUPPORT - SEPTEMBER
06/09/2022	02	DD1	144.72		MOBILE CHARGES = AUG
06/09/2022	Barclays	DD2	3.00		BACS CHARGES
08/09/2022	GREEN LANE FARM	BACS1	140.00		HAY BALES
08/09/2022	MR PV PAVEY	BACS2	450.00		BAND FOR BARN DANCE
12/09/2022	Barclays	DD	62.00		AUGUST PDQ
12/09/2022	The Fuelcard People	DD	48.43		GY06 PPX
13/09/2022	Brewers and Sons Ltd	205168	69.14		WOODSTAIN
13/09/2022	Trade UK	205169	21.58		DRILL / PADLOCK
13/09/2022	Vitax Limited	205170	1,233.29		PRODUCTS TO FERTILISE
13/09/2022	CASTLE WATER	205171	5.45		JAN 2022 WATER
13/09/2022	GASTON MALLIA	205172	500.00		NHP DESIGN
13/09/2022	LYNDSEY READ	205173	50.00		L.READ - DEPOSIT
13/09/2022	SARAH TICEHURST	205174	50.00		S.TICEHURST DEPOSIT
13/09/2022	DANNY STEVENS	205175	50.00		D.STEVENS DEPOSIT
13/09/2022	SECRETARY OUTSOURCE	205176	156.25		NHP PROOF READ
13/09/2022	DAVID SEABROOK	205177	23.85		MILEAGE COSTS
16/09/2022	CAROLINE REID	BACS	609.00		TOILET CLEANING - SEPT
20/09/2022	Rigby Taylor	205178	1,368.00		FERTILISER / MAINTENANCE
20/09/2022	Ricoh Capital Ltd	205179	4.79		COLOUR CLICK CHARGE - JUL -SEP
20/09/2022	Lewes District Council	205180	1,152.45		OCT-DEC WASTE COLLECTION
20/09/2022	CVS TYRES LTD	205181	169.30		LEISURE BATTERY
20/09/2022	BRITISH GAS	205182	21.28		17AUG - 16 SEP GAS
20/09/2022	BRITISH GAS	205183	70.20		17AUG-16 SEPT ELECTRICITY
20/09/2022	Radius Connect	205184	318.08		SEPTEMBER TELEPHONES
20/09/2022	MICHELLE HAU	205185	50.00		M.HAU DEPOSIT
20/09/2022	RICHARD EVANS	205186	100.00		BOXING DEPOSIT

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20/09/2022	The Fuelcard People	DD	145.70		HK66 WMJ
20/09/2022	MICHELLE HAU	205185	-50.00		CHQ NOT RECEIVED
22/09/2022	Credit Card A/c	CC TFER1	1,955.38		TO CORRECT TFER
23/09/2022	SEPTEMBER SALARIES	SEPT PAY	26,293.00		SEPTEMBER SALARIES
27/09/2022	C.E.F	205187	75.60		BULBS FOR CH
27/09/2022	Wightman & Parrish Ltd	205188	63.94		BIN LINERS
27/09/2022	Trade UK	205189	26.72		CHAIN
27/09/2022	TEXTHELP	205190	990.00		REACHDECK
27/09/2022	East Sussex Security	205191	126.00		INVESTIGATE INTRUDER
27/09/2022	HMRC	205192	8,972.73		SEPTEMBER SALARIES
27/09/2022	EAST SUSSEX PENSION FUND	205193	6,978.45		SEPTEMBER SALARIES
27/09/2022	JOSIE WILSON	205194	50.00		J.WILSON DEPOSIT
27/09/2022	CHELSEA POORE	205195	50.00		C.POORE - DEPOSIT
27/09/2022	DENISE MOORE	205196	100.00		D. MOORE DEPOSIT
28/09/2022	BREWERS & SON	205168	-69.14		BREWERS & SON
28/09/2022	BREWERS & SON	205168	69.10		BREWERS & SON
29/09/2022	TOTAL GAS & POWER	DD	93.72		AUGUST GAS CH
30/09/2022	Credit Card A/c	CC TFER	977.69		CC TRANSFER

<b>Total Payments</b>	131,399.21
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