

List of Payments made between 01/04/2023 and 30/04/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/04/2023	Lewes District Council	DD	1,047.80		NNDR 2023/24
03/04/2023	Lewes District Council	DD1	6,549.75		nndr 2023/24
03/04/2023	Barclays	DD2	3.00		COMM CHARGES 13 FEB/12 MAR
04/04/2023	The Fuelcard People	DD3	33.47		GY06 PPX FUEL
04/04/2023	HARRIS FLYNN TRAINING	BACS	455.00		CUSTOMER SVS TRAINING
04/04/2023	SIEMENS FINANCIAL SERVICES	121024	281.83		franking machine rental
04/04/2023	Peacehaven & District Chamber	121022	50.00		ANNUAL SUBS
04/04/2023	Rialtas Business Solutions Ltd	121021	1,419.44		ANNUAL SUPPORT
04/04/2023	LEWES DC	121016	21.00		TEMP EVENT LICENCE
04/04/2023	Lewes District Council	121020	1,152.45		01/04-30/06 WASTE COLLECT
04/04/2023	GIGLOO	121017	257.80		PORTALOO FOR SUMMER FAIR
04/04/2023	Lewes District Council	121018	4,270.19		NNDR
04/04/2023	ESALC Limited	121019	2,397.05		ESALC & NALC SUBS
04/04/2023	HARRIS FLYNN	BACS	-455.00		HARRIS FLYNN
05/04/2023	Northstar IT	DD4	1,479.00		APRIL SUPPORT
05/04/2023	02	DD5	144.72		TELEPHONES MARCH
05/04/2023	INTERNATIONAL ANIMAL RESCUE	121025	160.00		REFUND BOOKING
05/04/2023	East Sussex County Council	121026	10,849.20		2023/24 GRASS VERGES
06/04/2023	ISOBEL SHARKEY	121029	12.00		I.SHARKEY TRAVEL
11/04/2023	The Fuelcard People	DD	13.20		fuel card charges
11/04/2023	Barclays	DD1	62.25		MARCH PDQ CHARGES
14/04/2023	Caroline Reid	121030	609.00		APRIL CLEANING
17/04/2023	The Fuelcard People	DD	33.33		GY06 PPX FUEL
17/04/2023	The Fuelcard People	DD	0.33		GY06 PPX FUEL
18/04/2023	BRITISH GAS	121031	14.62		17 MAR-28 MAR ELECTRICITY
18/04/2023	BRITISH GAS	121032	13.97		17 MAR-28 MAR GAS
18/04/2023	EDF	121033	845.54		MARCH ELECTRICITY
18/04/2023	TRAVIS PERKINS Trading	121034	9.67		repairs to f/c wall
18/04/2023	Business Sream	121035	614.03		11jan - 11 apr waste services
20/04/2023	R.J.Meaker Fencing Ltd	121036	102.61		POST MIX FOR BOVIS ESTATE
20/04/2023	Rigby Taylor	121037	3,805.76		GROUNDS MAINTAINACE
20/04/2023	Radius Connect	121038	347.05		APRIL PHONES
20/04/2023	Lewes District Council	121039	900.00		GATEWAY CAFE LEASE
20/04/2023	PRICEWATCH LIMITED T/A LOCAL	121040	1,788.34		DIESEL
20/04/2023	Wightman & Parrish Ltd	121041	437.65		CLEANING MATERIALS
20/04/2023	BRITISH GAS	121042	35.36		29 MAR-16 APR ELECTRICITY
20/04/2023	BRITISH GAS	121043	28.15		29 MAR-16 APR GAS
20/04/2023	Farrington Property Developmen	121044	4,404.00		UNIT 14 W/C 19/04 13 WKS
20/04/2023	ENGAGE SUSSEX	121045	845.53		MAYORS CHARITY DONATION
20/04/2023	SUSSEX PET RESCUE	121046	845.53		MAYORS DONATION PET RESC
20/04/2023	HAVEN COMMUNITY HUB	121047	845.53		MATORS DONATION HAVENS
20/04/2023	JOHN BORTHWICK	BACS	400.00		MAYORS RECEPTION
20/04/2023	ENGAGE SUSSEX	121045	-845.53		CANCEL CHQ QAS PER LS
24/04/2023	HEALTH ASSURED LTD	DD	60.00		EAP - APR/MAY
24/04/2023	Credit Card A/c	CC TFER	266.65		MARCH CC TRANSACTIONS
25/04/2023	Rialtas Business Solutions Ltd	121048	186.02		ALLOTMENT SOFTWARE
25/04/2023	Vitax Limited	121049	2,630.40		FERTILISER

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25/04/2023	G Collins & Sons Limited	121050	350.00		MAYORS BADGE - L SYMONDS
25/04/2023	HMRC	121051	7,784.45		APRIL SALARIES
25/04/2023	RIA BINNEY	121052	50.00		R.BINNEY DEPOSIT REUND
25/04/2023	EAST SUSSEX PENSION FUND	121053	7,273.39		APRIL SALARIES
25/04/2023	APRIL SALARIES	APR PAY	24,069.21		APRIL SALARIES
26/04/2023	Northstar IT	DD1	190.80		APC-UPS REPLACEMENT BATTERY
27/04/2023	AMP Services	121054	192.72		BATTERY
27/04/2023	Ricoh Capital Ltd	121055	840.44		01/03-31/03 photocopier rental
27/04/2023	THOMAS DOOR & WINDOW	121056	684.00		ANNUAL DOOR SERVICE
28/04/2023	SOUTHCOAST LOCKSMITHS LTD	121057	268.80		DISCUS PADLOCKS
28/04/2023	EDF	DD2	584.44		DEC-MAR ELECTRICITYN
28/04/2023	EDF	DD3	1,961.59		DEC-MAR ELECTRICITY
28/04/2023	EDF	DD4	3,507.06		DEC-MAR ELECTRICITY
Total Payments			<u>97,184.59</u>		