

List of Payments made between 01/05/2023 and 31/05/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/05/2023	CASTLE WATER	121058	218.45		MAR/APR WATER
02/05/2023	Spaldings Limited	205405	221.98		grounds maintenance
02/05/2023	The Fuelcard People	DD	21.56		gy06 ppx FUEL
03/05/2023	Rialtas Business Solutions Ltd	121059	99.29		MTD SOFTWARE / SUBS
03/05/2023	THOMAS DOOR & WINDOW	121060	582.00		WINDOW REPAIR - EMCOR ROOM
03/05/2023	IVOR LAWRENCE	205401	100.00		I.LAWREND DEPOSIT REFUND
03/05/2023	HOLLY BAILEY	205402	50.00		H.BAILEY DEPOSIT REFUND
03/05/2023	Acacia Groundcare Equipment Re	205403	962.40		SCARIFIER HIRE
03/05/2023	INCLUSIVE COMMUNICATION	205404	231.00		MAKATON TRAINING
03/05/2023	HOLLY BAILEY	205402	-50.00		CANCEL CHQ
04/05/2023	Pitney Bowes LTD	DD3	200.59		POSTAGE
05/05/2023	02	DD1	168.82		APRIL MOBILES
05/05/2023	Trade UK	BACS	179.99		CONCRETE BREAKER
09/05/2023	PAULINE CARRON	205406	100.00		H.BAILEY REFUND
09/05/2023	HEFFERNANS GARDEN	BACS	70.00		FENCE REPAIRS
09/05/2023	Mulberry &Co	BACS2	166.68		INTERNAL AUDIT 2022/23
09/05/2023	The Fuelcard People	DD	162.10		HK66 WMJ FUEL
09/05/2023	Northstar IT	DD1	190.80		ADOBE SUBSCRIPTIONJS
09/05/2023	Northstar IT	DD2	1,479.00		MONTHLY MAY SUPPORT
09/05/2023	Barclays	DD3	3.00		COMMS
09/05/2023	TOTAL GAS & POWER	DD5	1,304.41		MARCH GAS
11/05/2023	Barclays	DD4	62.00		APRIL PDQ CHARGES
15/05/2023	ENVIRONMENT AGENCY	DD	171.00		SUBSISTENCE BOWLS CLUB
16/05/2023	SUSSEX PET RESCUE	205407	422.76		SX PET RESCUE MAYORS DONATION
16/05/2023	HAVENS COMMUNITY HUB	205408	422.76		HAVENS HUB MAYORS DONATION
16/05/2023	R.J.Meaker Fencing Ltd	BACS1	136.98		POST MIX
16/05/2023	Rigby Taylor	BACS2	541.26		COMPOST TEA STARTER PACK
16/05/2023	WORKNEST	BACS3	1,168.50		HR ADVICE TJ & SM
16/05/2023	M.D.J Light Brothers ltd	BACS4	348.00		SKIP HIRE
16/05/2023	Caroline Reid	BACS5	609.00		MAY CLEANING
16/05/2023	Zurich Municipal	BACS6	12,871.78		JUNE 23/JUNE 24 INSURANCE
16/05/2023	RJ MEAKER	79890	-136.98		CORRECT KEY IN ERROR
16/05/2023	RJ MEAKER	79890	139.68		CORRECT ERROR
19/05/2023	ABC FUND	205409	338.00		ABC FUND - GRANT
19/05/2023	SCDA	205410	750.00		SCDA - GRANT
19/05/2023	ASSOCIATION OF CARERS	205411	400.00		ASSOCIATION OF CARERS - GRANT
19/05/2023	FRIENDS OF LIBRARY	205412	300.00		FRIENDS OF LIBRARY - GRANT
19/05/2023	MENCAP	205413	750.00		MENCAP - GRANT
22/05/2023	The Fuelcard People	DD	31.73		FUEL HK66 WMJ
22/05/2023	HEALTH ASSURED LTD	DD1	60.00		EAP - MAY/JUN
23/05/2023	GIGLOO LTD	205414	601.52		GIGLOO LTD
23/05/2023	TELSCOMBE RAIDERS	205415	54.00		T.RAIDERS GRANT
23/05/2023	JOHN LAWSON CIRCUS	205416	200.00		CIRCUS. DEPOSIT REFUND
23/05/2023	VALERIE HARVEY	205417	36.69		FIBRO REFUND
23/05/2023	CHICKLET CREW	205418	338.00		CHICKLET CREW GRANT
23/05/2023	LAUREN RIVERS	205419	50.00		L.RIVERS DEPOSIT REFUND
23/05/2023	EDF	DD2	163.15		FEB-APR ELECTRICITY

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23/05/2023	Credit Card A/c	CC APR	812.77		APRIL CREDIT CARD
24/05/2023	PHS Group	DD3	799.27		JUN-AUG PHS
24/05/2023	MAY SALARIES	MAY PAY	24,668.46		MAY SALARIES
25/05/2023	R.J.Meaker Fencing Ltd	BACS	31.10		PITCH REPAIRS
25/05/2023	East Sussex Security	BACS1	409.20		MAINTENANCE RENEWAL
25/05/2023	Acacia Groundcare Equipment Re	BACS2	858.90		DISC SEEDER HIRE
25/05/2023	AMP Services	BACS3	154.47		MOWER REPAIRS
25/05/2023	EDF	BACS4	493.38		APRIL ELECTRICITY
25/05/2023	BRITISH GAS	BACS5	67.33		17 APR16 MAY ELECTRICITY
25/05/2023	BRITISH GAS	BACS6	22.34		17APR-16 MAY GAS
31/05/2023	HMRC	205421	8,299.29		HMRC
31/05/2023	EAST SUSSEX PENSION FUND	205422	9,188.97		MAY SALARIES
31/05/2023	SUSSEX MAYORS ASSOCIATION	205423	60.00		DS MEAL
31/05/2023	SEAHAVEN RSSG	205424	60.00		SEAHAVEN RSSG
31/05/2023	SIEMENS FINANCIAL SERVICES	205427	281.83		FRANK MACHINE RENTAL JUN-SEP
31/05/2023	AMADEUS	205426	70.81		lanyard name badges
31/05/2023	AMP Services	205425	5.48		spark plug
31/05/2023	Heatcraft And Ventilation ltd	205429	1,440.00		MAINTENANCE & SERVICE
Total Payments			75,015.50		