

List of Payments made between 01/07/2023 and 31/07/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/07/2023	The Fuelcard People	DD	119.30		HK66WMJ FUEL
04/07/2023	AMY WILSON	205437	50.00		A.WILSON REFUND
05/07/2023	02	DD2	171.73		JUNE MOBILES
05/07/2023	Barclays	DD4	3.00		COM CHARGES
06/07/2023	AVS FENCING SUPPLIES LTD	BACS	78.20		WIRE NAILS / SAWN PALISADE
06/07/2023	Business Sream	BACS1	18.75		19MAR-19 JUNE WASTE
06/07/2023	Anthony Meadows Antique Repair	BACS2	185.00		MAYORAL NAME
06/07/2023	Heatcraft And Ventilation ltd	BACS3	1,026.60		FAN REPAIRS
06/07/2023	CASTLE WATER	BACS4	950.55		JUNE WATER
06/07/2023	Cinemobile	BACS5	1,605.25		THE LOST KING
06/07/2023	Radius Connect	BACS6	347.05		JUNE TELEPHONES
06/07/2023	EAST SUSSEX PENSION FUND	BACS7	8,419.16		JUNE SALARIES
06/07/2023	Northstar IT	DD1	1,493.70		MONTHLY SUPPORT - JULY
10/07/2023	Barclays	DD	62.00		pdq charges june
10/07/2023	The Fuelcard People	DD1	13.20		fuel card charges
11/07/2023	ISOBEL SHARKEY	205438	26.00		TRAVEL COSTS
11/07/2023	CHANDLERS BUILDING SUPPLI	205440	27.42		CHANDLERS BUILDING SUPPLI
11/07/2023	Trade UK	BACS	19.99		HAMMERITE BLACK
11/07/2023	Trade UK	BACS1	21.37		PLYWOOD / CHAINS
11/07/2023	EDF	BACS2	443.38		JUNE ELECTRICITY
11/07/2023	Hugh Page Sussex ltd	BACS3	295.30		VEHICLE REPAIRS
11/07/2023	WORKNEST	BACS4	473.44		HR SUPPORT - JUNE
11/07/2023	C.E.F	BACS5	104.10		LIGHT REPAIS CH
11/07/2023	Safe I.S. Ltd	BACS6	775.20		FIRE RISK ASSESSMENT - HUB
11/07/2023	AHGTC	BACS7	15.00		AHGTC - 2023/24
11/07/2023	SOUTHCOAST LOCKSMITHS LTD	BACS8	79.30		KEYS
11/07/2023	CTLA	BACS9	250.00		SUMMER FAIR BUS
11/07/2023	CHANDLERS BUILDING SUPPLIE	205440	27.42		HUB GUTTERING REPAIRS
11/07/2023	MERCHANDISE LTD	BACS10	176.40		LANYARDS
11/07/2023	N.E DISCOS	BACS11	140.00		COMPERE SUMMER FAIR
11/07/2023	ROADIES MOBILE BAR	BACS12	50.00		REFUND SF STALL
11/07/2023	ANNA LAIRD	BACS13	40.00		REFUND SF STALL ANNA LAIRD
11/07/2023	TRACEY PICKETT	205439	50.00		T.PICKETT REFUND
11/07/2023	CHANDLERS	205440	-27.42		DUPLICATE ENTRY
17/07/2023	The Fuelcard People	DD	34.08		FUEL
18/07/2023	Caroline Reid	BACS	609.00		JUNE CLEANING
24/07/2023	HEALTH ASSURED LTD	DD4	60.00		EAP - 19/07-18/08
24/07/2023	Credit Card A/c	CCjun	674.61		JUNE CC
25/07/2023	SHARDAI LOADER	205441	100.00		S.LOADER REFUND
25/07/2023	HANNAH GALLARDO	205442	200.00		H.GALLARDO REFUND
25/07/2023	LYNDSEY READ	205443	50.00		L.READ REFUND
25/07/2023	ST JOHNS	205444	50.00		ST JOHNS REUND
25/07/2023	HMRC	205445	9,347.23		JULY SALARIES
25/07/2023	Farrington Property Developmen	BACS	4,404.00		UNIT 14 W/C 19/07
25/07/2023	Ricoh Capital Ltd	BACs1	1,053.38		P/COPY RENT 01/04-30/06
25/07/2023	ANDY PICTON	BACS3	41.85		A.PICTON MILEAGE
25/07/2023	BRITISH GAS	BACS4	19.00		17 june-16 JUL

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25/07/2023	BRITISH GAS	BACS5	66.63		17JUNE-13 JUL
25/07/2023	HAVENS COMM CARS	BACS6	3,000.00		HAVENS SLA
25/07/2023	LOUISE CLARKSON	205446	100.00		L.CLARKSON REFUND
25/07/2023	Pitney Bowes LTD	DD7	200.62		FRANKING MACHINE TOP UP
25/07/2023	JULY SALARIES	JUL PAY	27,674.14		JULY SALARIES
27/07/2023	Business Sream	BACS1	411.01		12APR-11 JUL WASTE SERVICES
27/07/2023	C.E.F	BACS2	124.68		CH LIGHTING REPAIRS
27/07/2023	Vitax Limited	BACS3	11.86		CAPS FOR SPRAY
27/07/2023	AMP Services	BACS4	72.00		ROLLER INSPECTION / REPAIR
27/07/2023	EAST SUSSEX PENSION FUND	BACS5	10,060.98		JULY SALARIES
27/07/2023	DAVID SEABROOK	BACS6	44.85		MAYORAL EXPENSES
28/07/2023	EDF	DD	4,451.91		18MAR-17 JUN ELECTRICITY
28/07/2023	EDF	DD1	923.64		18 MAR-17 JUN ELECTRICITY
28/07/2023	EDF	DD2	2,833.43		18 MAR-17 JUN ELECRCITY
28/07/2023	Northstar IT	DD5	4,343.40		SERVER DEPOSIT
31/07/2023	The Fuelcard People	DD6	107.33		FUEL HK66 WMJ
31/07/2023	SUM UP	JULY SUMUP	0.73		CARD CHARGES
Total Payments			<u>88,600.75</u>		