

List of Payments made between 01/06/2023 and 30/06/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/06/2023	EMMA BUDD	205430	50.00		E.BUDD DEPOSIT RETURN
08/06/2023	EDF	BACS	417.32		MAY ELECTRICITY
08/06/2023	Wightman & Parrish Ltd	BACS1	421.54		CLEANING MATERIAL
08/06/2023	East Sussex Security	BACS2	324.00		RECHARGEABLE LEAD ACID BATTERY
08/06/2023	GTA CIVILS & TRANSPORT	BACS3	1,920.00		FOOTWAY DRAINAGE/BRIDLE DESIGN
08/06/2023	CASTLE WATER	BACS4	228.56		MAY WATER
08/06/2023	CTLA	BACS	6,500.00		CTLA SLA
08/06/2023	CITIZENS ADVICE	BACS5	11,500.00		CAB SLA
08/06/2023	ANDREW PICTON	205431	16.65		A PICTON MILEAGE
12/06/2023	The Fuelcard People	DD	170.04		HK06 WMJ FUEL
12/06/2023	Barclays	DD1	64.01		PDQ CHARGES - MAY
13/06/2023	Reserve Account	TFER	2,484.25		correct error
13/06/2023	Reserve Account	TFR	4,968.50		CORRECT ERROR
14/06/2023	KATIE LITTLECHILD	205432	44.00		K.LITTLECHILD REFUND
14/06/2023	PETER SHAYLER	205433	200.00		FUNFAIR DEPOSIT
15/06/2023	AMP Services	BACS	325.10		MOWER REPAIRS
15/06/2023	Caroline Reid	BACS1	609.00		JUNE CLEANING
15/06/2023	Radius Connect	BACS2	347.05		TELEPHONE/WIFI - MAY
15/06/2023	ESALC Limited	BACS3	300.00		CLLR TRAINING
15/06/2023	NOTICEBOARD COMPANY (UK)	BACS4	962.34		ALLOTMENT NOTICE BOARD
15/06/2023	The Play Inspection Company Lt	BACS5	1,140.00		APP LICENCE FEE
15/06/2023	R.J.Meaker Fencing Ltd	BACS6	10.51		NAILS/SCREWS/WASHERS
15/06/2023	Tansleys Printers Limited	BACS7	118.80		SUMMER FAIR BANNER
15/06/2023	Tates of Sussex	BACS8	317.97		PLANTS
15/06/2023	WORKNEST	BACS9	483.76		MAY HR SUPPORT
15/06/2023	XL DISPLAYS LTD	BACS10	230.40		A1 NOTICEBOARD
15/06/2023	AMAZON	CC1	206.68		WALKIE TALKIES
15/06/2023	AMAZON	C1	-206.68		AMAZON
19/06/2023	HEALTH ASSURED LTD	DD	60.00		EAP = JUN/JUL
19/06/2023	Northstar IT	DD1	13.50		OFFICE 365
20/06/2023	TRAVIS PERKINS Trading	BACS	91.40		DRAIN COVER
20/06/2023	BRITISH GAS	BACS1	21.24		17MAY-16JUN GAS
20/06/2023	BRITISH GAS	BACS2	76.96		17MAY-16 JUNE ELECTRICITY
20/06/2023	M.D.J Light Brothers Ltd	BACS4	88.80		SKIP COLLECTION
22/06/2023	Credit Card A/c	CC MAY	673.42		MAY CC
23/06/2023	JUNE SALARIES	JUNE PAY	25,643.10		JUNE SALARIES
26/06/2023	EMMA BUDD	120928	50.00		E.BUDD DEP REFUND
27/06/2023	HMRC	205434	8,151.90		JUNE SALARIES
27/06/2023	Trade UK	BACS5	55.03		MAINTENANCE
27/06/2023	Lewes District Council	BACS6	1,152.45		01/07-30/09 BINS
29/06/2023	TOTAL GAS & POWER	DD	1,571.87		MAY GAS
29/06/2023	SUSSEX MAYORS ASSOC	205435	10.00		DS & GUEST MEAL
Total Payments			71,813.47		