

List of Payments made between 01/09/2023 and 30/09/2023

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/09/2023	Lewes District Council	DD	1,048.00		NNDR 2ND INSTALLMENT
01/09/2023	Lewes District Council	DD1	6,549.00		NNDR 2ND INSTALLMENT
04/09/2023	The Fuelcard People	DD	34.18		HK66 WMJ
04/09/2023	SUM UP	SUMUP 0409	1.32		SUM UP CARD CHARGES
05/09/2023	Barclays	DD1	3.00		COMM CHARGES
05/09/2023	KIM GENT	121188	50.00		K.GENT DEPOSIT REFUND
05/09/2023	NICK WILSON	121189	100.00		N.WILSON REFUND
06/09/2023	PEACEHAVEN HORTICULT	BACS1	35.00		ADVERT IN SUMMER SHOW
06/09/2023	ASHLEIGH BARNARD	BACS2	50.00		A.BARNARD DEPOSIT REFUND
06/09/2023	AHGTC	BACS	15.00		MEMBERSHIP AHGTC
06/09/2023	COLLIER TURF CARE LTD	BACS1	542.16		MARATHON ALGAE 20KG
06/09/2023	SIEMENS FINANCIAL SERVICES	BACS2	281.83		FRANKING MACHINE RENTAL
06/09/2023	SPORTS EQUIPMENT	BACS3	201.00		NET HOOKS/ WHITE NETS
06/09/2023	SPORTS EQUIPMENT	BACS4	72.00		BACKBAR BRACKETS
06/09/2023	Society Of Local Council Clerk	BACS5	316.00		G.DYSON MEMBERSHIP
06/09/2023	REPLAY MAINTENANCE LTD	BACS6	354.00		MUGA GROUND REPAIRS
06/09/2023	EDF	BACS7	18.45		UNIT 14 ELECTRICITY JULY
06/09/2023	Block Busters Contracts ltd	BACS8	258.00		CCTV / WATER JET
06/09/2023	Northstar IT	DD2	1,524.55		SEPTEMBER SUPPORT
06/09/2023	02	DD3	168.82		AUGUST MOBILES
06/09/2023	Madison Web Solutions Limited	BACS	1,020.00		TEXT TO SPEECH SOFTWARE
06/09/2023	ROYAL SOCIETY OF ST GEORGE	BACS1	33.00		I.S MEAL COSTS
11/09/2023	The Fuelcard People	DD	13.20		CARD CHARGES
11/09/2023	Barclays	DD1	52.40		AUG PDQ CHARGES
12/09/2023	SUM UP	SUMUP 12/0	2.24		CARD CHARGES
18/09/2023	The Fuelcard People	DD	129.16		fuel
18/09/2023	HEALTH ASSURED LTD	DD1	60.00		EAP 19/09-18/10
19/09/2023	PRICEWATCH LTD	BACS	-1,876.32		PRICEWATCH LTD
19/09/2023	SUM UP	SUMUP 1809	1.17		CARD CHARGES
20/09/2023	Rigby Taylor	BACS	1,810.60		2 WAY RYE / R9
20/09/2023	Mailserve LTD	BACS1	156.00		POSTAL RATE CHANGE
20/09/2023	EDF	BACS2	506.95		AUG ELECITRCITY
20/09/2023	TRAVIS PERKINS Trading	BACS3	47.39		PLATE COMPACTOR
20/09/2023	R.J.Meaker Fencing Ltd	BACS4	5.30		GROUNDS MAINTENANCE
20/09/2023	Spy AlarmsLtd	BACS5	259.20		QUARTERLY FIRE ALARM MAINT
20/09/2023	PRICEWATCH LIMITED T/A LOCAB	BACS6	1,876.32		ULTRA LOW SULPHUR
20/09/2023	Trade UK	BACS7	172.47		HUB REPAIRS
20/09/2023	Heatcraft And Ventilation ltd	BACS8	810.00		SERVICE TO HEATING EQUIP
20/09/2023	CONSULT CLEANING SERVICES	BACS9	1,037.40		SEPTEMBER CLEANING
20/09/2023	WORKNEST	BACS10	406.36		AUGUST HR SUPPORT
21/09/2023	RICHARD EVANS.	121190	100.00		BOXING REFUND
21/09/2023	JODIE FINCHAM	121191	50.00		J.FINCHAM REFUND
21/09/2023	ISOBEL SHARKEY	121192	31.00		DEPUTY MAYOR EXPENSES
22/09/2023	PKF Littlejohn LLP	BACS	2,016.00		AUDIT REVIEW 2022/23
22/09/2023	Radius Connect	BACS1	347.05		SEPTEMBER PHONES
22/09/2023	Wightman & Parrish Ltd	BACS2	470.90		CLEANING MATERIALS
22/09/2023	Acacia Groundcare Equipment Re	BACS3	686.40		Purchase Ledger Payment

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22/09/2023	ESALC Limited	BACS4	48.00		A.HARMAN TRAINING
22/09/2023	Credit Card A/c	AUG TFER	233.87		AUGUST CC
25/09/2023	SEPTEMBER SALARIES	SEPT PAY	23,562.97		SEPTEMBER SALARIES
25/09/2023	The Fuelcard People	DD	32.44		fuel
25/09/2023	SUM UP	SUMUP 2509	0.50		TRANSACTION CHARGES
27/09/2023	HMRC	121193	7,034.33		SEPTEMBER SALARIES
29/09/2023	Business Sream	121198	24.50		20 JUNE - 19 SEPT WASTE
29/09/2023	Madison Web Solutions Limited	121200	450.00		5 HOURS SUPPORT
29/09/2023	L&N CONSULTANCY LIMITED	121201	180.00		TRAINING & PREP
29/09/2023	Double Nine Ltd / Merlin Workw	121202	557.76		UNIFORM
29/09/2023	Block Busters Contracts ltd	121203	954.00		HIGH PRESSURE WATER JET / CCTV
29/09/2023	Acacia Groundcare Equipment Re	121205	665.70		DISC SEEDER
29/09/2023	Lewes District Council	121207	693.90		01/10/23-31/12/23 WASTE COLLEC
29/09/2023	CHANDLERS BUILDING SUPPLIES	121209	37.40		DEEP GUTTER
29/09/2023	EAST SUSSEX PENSION FUND	121208	7,997.82		SEPTEMBER SALARIES
29/09/2023	DESTINY ENTERTAINMENTS	121204	609.00		DESTINY ENTERTAINMENTS
29/09/2023	VICTORIA RUTT	121199	3,460.00		SEPTEMBER LOCUM
29/09/2023	BRITISH GAS	121206	21.27		17AUG-16 SEP GAS
29/09/2023	HELEN BRASTED	121196	50.00		H.BRASTED REFUND
29/09/2023	DOMINIC RANSOM	121197	100.00		D.RANSOM REFUND
29/09/2023	CATHERINE DE FARIAS	121195	50.00		C.DE FARIAS REFUND
29/09/2023	DESTINY ENTERTAINMENTS	121204	-609.00		DESTINY ENT - CANCEL CHQ`
Total Payments			68,000.96		