

List of Payments made between 01/04/2024 and 30/04/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/04/2024	Lewes District Council	DD	1,047.80		BUSINESS RATES 24/25
02/04/2024	Lewes District Council	DD1	6,549.75		BUSINESS RATES 24/25
02/04/2024	SUM UP	SUMUP 0204	1.19		TRANSACTION CHARGES
04/04/2024	02	DD2	173.99		APRIL BILLING
05/04/2024	R.J.Meaker Fencing Ltd	BACS3	15.94		DELL REPAIRS
05/04/2024	Business Sream	BACS4	26.41		20 dec-19 mar waste
05/04/2024	G RICHARDS	BACS5	3,450.00		PAVING AT BOWLS CLUB
05/04/2024	TOM JAMES	BACS6	17.10		T.JAMES MILEAGE
05/04/2024	Northstar IT	DD3	1,493.82		APRIL SUPPORT
08/04/2024	The Fuelcard People	DD	48.38		FUEL
08/04/2024	Barclays	DD1	3.00		13/02-12/03 BACS CHARGES
09/04/2024	SUM UP	SUMUP0904	0.65		TRANSACTIONAL CHARGES
11/04/2024	ARUN PUMPS LTD	BACS	187.80		MAINTENANCE SERVICE
11/04/2024	R.J.Meaker Fencing Ltd	BACS1	40.80		CEMENT
11/04/2024	TRAVIS PERKINS Trading	BACS2	538.56		TIMBER/PEGS PENCING
11/04/2024	DAISY KEELEY	BACS7	50.00		DAISY KEELY KEY DEPOSIT REFUND
15/04/2024	SUM UP	SUMUP 1504	2.16		TRANSACTIONAL CHARGES
15/04/2024	EDF	DD	3,163.09		JAN-MAR ELECTRICITY
18/04/2024	ABC FUND	205616	546.63		ABC FUND MAYORS DONATION
18/04/2024	MENCAP LEWES DISTRICT	205617	546.63		MENCAP MAYORS DONATION
18/04/2024	SUSSEX HEART CHARITY	205618	546.63		SUSSEX HEART MAYORS DONATION
18/04/2024	EDF	DD1	910.98		JAN-MAR ELECTRICITY
19/04/2024	C.E.F	BACS	88.95		BOOTS / LED BATTEN
19/04/2024	Lewes District Council	BACS1	6,051.62		RATES - UNIT 14
19/04/2024	CASTLE WATER	BACS2	335.11		MARCH WATER
19/04/2024	ESALC Limited	BACS4	48.00		CLLR TRAINING
19/04/2024	ESALC Limited	BACS5	2,435.06		ESALC / NALC MEMBERSHIP
19/04/2024	COLLIER TURF CARE LTD	BACS6	2,399.40		BIG BANANA DEW SWTICH
19/04/2024	PRICEWATCH LIMITED T/A LOCABACS7	BACS7	1,784.02		ULTRA LOW SUPLHUR DERV
19/04/2024	GASTON MALLIA	BACS8	275.95		HOSTING STEERING GROUP
19/04/2024	Rialtas Business Solutions Ltd	BACS9	2,360.40		MTD 01/04-31/03
19/04/2024	AMP Services	BACS10	328.22		MOWER REPAIRS
19/04/2024	Rigby Taylor	BACS11	1,674.60		MARKING FLUID
19/04/2024	Mailserve LTD	BACS12	119.94		BLUE INK CARTRIDGE
19/04/2024	Trade UK	BACS13	87.43		RAKE / OIL / SECATEURS
19/04/2024	Spy AlarmsLtd	BACS14	252.00		FIRE ALARM SMALL WORKS
19/04/2024	GREENACRE RECYCLING	BACS15	348.00		SKIP
19/04/2024	BRITISH GAS	BACS16	62.35		GAS - UNIT 14 - MAR/APR
19/04/2024	FILCRIS LTD	BACS17	429.16		RECYCLED BROWN PLASTIC WOOD
19/04/2024	G RICHARDS	BACS18	4,545.00		PAVING AT BOWLS CLUB
19/04/2024	LOCA LFUELS	BACS7	-1,784.02		PAYMENT FAILED LOCAL FUELS
19/04/2024	East Sussex County Council	205261	13,843.20		2024/25 GRASS CUTTING
19/04/2024	NATALIE HARRISON	205624	50.00		N.HARRISON REFUND
19/04/2024	ALESHA ZUBIENA	205623	50.00		A ZUBIENA REFUND
19/04/2024	Lewes District Council	205620	449.10		APR-JUNE COLLECTION
19/04/2024	JOHN FREEMANTLE	205625	100.00		WRESTLING REFUND
22/04/2024	The Fuelcard People	DD	127.04		HK66 WMJ FUEL

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22/04/2024	Northstar IT	DD1	79.80		DELL BATTERY G.DYSON
22/04/2024	HEALTH ASSURED LTD	DD2	58.78		APRIL-MAY EAP
22/04/2024	KINTO UK LTD	DD	499.74		LEASE CHARGES
22/04/2024	SUM UP	SUMUP2204	0.02		SUM UP TRANSACTION CHGS
22/04/2024	Credit Card A/c	MAR CC	1,177.24		MARCH CC
23/04/2024	CONSULT CLEANING SERVICES	BACS	1,037.40		APRIL CLEANING
24/04/2024	LOCAL FUELS	BACS	-1,784.02		LOCAL FUELS BOUNCED PAYMENT
25/04/2024	CITRUS HR	DD4	194.40		APR-MAY HR SERVICES
25/04/2024	APRIL SALARIES	APR PAY	26,578.12		APRIL SALARIES
26/04/2024	HMRC	205626	8,331.24		APRIL SALARIES
26/04/2024	KAREN BRAY	SALARY APR	2,013.25		KAREN BRAY
26/04/2024	TOTAL GAS & POWER	DD	1,513.39		MARCH GAS
26/04/2024	LEWES DISTRICT COUNCIL	205627	21.00		TEMP EVENT LICENSE CLIMATE FAI
29/04/2024	EDF	DD	6,058.88		JAN-MAR ELECTRICITY
29/04/2024	HEATCRAFT	CHQ1	-61,656.30		HEATCRAFT FAILED CHQ
30/04/2024	LOCAL FUELS	BACS	1,784.02		FUEL
30/04/2024	IRONMONGERY DIRECT	BACS2	223.74		RADAR LOCK FOR CHANGING PLACES
30/04/2024	EAST SUSSEX PENSION FUND	BACS3	9,326.54		APRIL SALARIES
30/04/2024	EDF	BACS4	14.38		JAN ELECTRICITY
30/04/2024	LOCAL FUELS	BACS5	1,784.02		LOCAL FUELS
30/04/2024	SUM UP	SUMUP 3004	6.51		TRANSACTION CHGS
Total Payments			53,083.99		