

List of Payments made between 01/07/2024 and 31/07/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2024	C.E.F	BACS14	18.74		SWITCH FOR MAIN HALL
02/07/2024	Northstar IT	DD3	21.13		NEW STARTER ADD ONS
02/07/2024	SUM UP	SUMUP0207	16.85		TRANSACTION CHGS
04/07/2024	ALISON STANDING	BACS	35.00		HORTICULTURAL REFUND
04/07/2024	Playsafe Playgrounds Ltd	BACS1	1,704.00		PLAY INSPECTION TRAINING
04/07/2024	HAVEN SECURITY LIMITED	BACS2	2,109.60		CCTV INSTALLATION
04/07/2024	SUSSEX PAYROLL SERVICES ;TB	BACS3	99.97		PAYROLL JUNE
04/07/2024	PRISM NETWORK	BACS	524.83		vat only invoice
04/07/2024	Northstar IT	DD1	1,514.95		MONTH SUPPORT - JULY
05/07/2024	Barclays	DD	21.00		COMM & COLLECT CHARGES
05/07/2024	Northstar IT	DD2	118.80		ANNUAL DOMAIN
05/07/2024	02	DD4	181.42		MONTHLY MOBILES
08/07/2024	The Fuelcard People	DD	45.98		FUEL
08/07/2024	SUM UP	SUMUP 0807	1.02		TRANSACTION CHGS
11/07/2024	Mulberry &Co	BACS	54.00		Z.MALONE BUDGET TRAINING
11/07/2024	R.J.Meaker Fencing Ltd	BACS1	77.64		DECKING
11/07/2024	Farrington Property Developmen	BACS2	4,404.00		UNIT 14 W.C 10/07
11/07/2024	U-Benders	BACS3	87.88		HUB TOILET FIX
11/07/2024	AMAZON	BACS4	147.37		PHONE CASE
11/07/2024	BREAKTHROUGH	BACS5	1,920.00		COUNCIL GDPR SUPPORT
11/07/2024	EDF	BACS6	519.74		JUNE ELECTRICITY
11/07/2024	L&N CONSULTANCY LIMITED	BACS7	240.00		REGS16-17 RESPONSE
11/07/2024	CCTRAINING	BACS8	624.00		SCISSOR LIFT TRAINING
11/07/2024	Wightman & Parrish Ltd	BACS9	344.70		CLEANING / BAGS
11/07/2024	Trade UK	BACS10	53.57		PADLOCK / SANDING ROLL
11/07/2024	CURRYS	BACS12	525.93		MONITORS & PHONES
11/07/2024	SUSSEX TAMIL KUDUM	BACS13	50.00		Y.PHOOPTAHY REFUND
11/07/2024	VICTORIA ONIS	BACS14	4.69		V.ONI EXPENSES
11/07/2024	The Royal British Legion	205639	55.00		D-DAY WREATHS
11/07/2024	Lewes District Council	121121	636.30		BIN = 01/07-30-09
11/07/2024	PD SHAYLER	205640	200.00		FUNFAIR REFUND
15/07/2024	The Fuelcard People	DD	123.37		FUEL
16/07/2024	SUM UP	SUMUP1607	1.49		TRANSACTION CHGS
17/07/2024	CASTLE WATER	DD	33.60		JUNE WATER
19/07/2024	ALISON STANDING	BACS	18.00		HORTICULTURAL FUNDS
19/07/2024	EDF	BACS	83.60		JUNE ELECTRICITY
19/07/2024	Anthony Meadows Antique Repair	BACS1	190.00		MAYORAL NAME ON BOARD
19/07/2024	Business Sream	BACS2	11.81		20MAR-19JUN WASTE
19/07/2024	Heatcraft And Ventilation ltd	BACS	504.59		REPLACEMENT PUMP FOR BOILER 2
19/07/2024	AMAZON	BACS	6.39		trailer plug
22/07/2024	LISTER WILDER	BACS	39,577.20		TRACTOR
22/07/2024	The Fuelcard People	DD	33.98		HK66 WMJ FUEL
22/07/2024	KINTO UK LTD	DD1	499.74		VEHICLE LEASE
22/07/2024	EDF	DD	128.96		THE HUB ELECTRICITY 18/03-31/0
23/07/2024	HEALTH ASSURED LTD	DD2	58.78		EAP - 19/07-18/08
23/07/2024	CITRUS HR	DD3	204.00		HR MEMBERSHIP 20/07-19/08
23/07/2024	TOWER LEASING LIMITED	DD	62.67		PHONE RENTAL

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23/07/2024	Credit Card A/c	JUNE CC	195.99		JUNE CC
23/07/2024	SUM UP	SUMUP2307	4.96		TRANSACTION CHGS
25/07/2024	EDF	DD1	374.27		THE HUB 01/04-06/06
25/07/2024	JULY SALARIES	JULY PAY	28,420.50		JULY SALARIES
26/07/2024	BRITISH GAS	BACS	35.32		17june-16jul GAS
26/07/2024	Ricoh Capital Ltd	BACS1	993.19		APR-JUNE PHOTOCOPY RENTAL
26/07/2024	PRICEWATCH LIMITED T/A LOCABACS2		1,726.56		ULTRA LOW SULHPUR
26/07/2024	C R Allen & Sons	BACS4	4,066.83		KUBOTA RIDE ON REPAIRS
26/07/2024	Heatcraft And Ventilation Ltd	BACS6	740.56		BOILER PUMP 2 REPAIRS
26/07/2024	MARTLET MPBILITY SERVICES	BACS8	90.00		CP INSPECTION
26/07/2024	COMMUNITY ENERGY SOUTH	BACS9	1,448.64		CLIMATE TRAINING
26/07/2024	Wightman & Parrish Ltd	BACS10	298.21		CLEANING SUPPLIES
26/07/2024	VICTORIA ONIS	BACS11	2.97		V ONIS EXPENSES
26/07/2024	KDS PLUMBING	BACS12	8.12		KDS PLUMBING
26/07/2024	ANNELI SMITH	BACS13	100.00		A SMITH REFUND
26/07/2024	TRAIN2TRAIN	BACS12	102.00		K BRAY APLH
26/07/2024	DEBBIE DONOVAN	BACS13	6.91		D.DONVAN EXPENSES
26/07/2024	EAST SUSSEX PENSION FUND	BACS14	10,114.58		JULY SALARIES
26/07/2024	RICHARD CREW	BACS15	30.00		R.CRED REFUND
26/07/2024	CTLA	BACS16	6,500.00		CTLA SLA
26/07/2024	R.J.Meaker Fencing Ltd	BACS16	9.07		GROUNDS MAINTENANCE
26/07/2024	FOCUS GROUP	DD4	162.13		CALLS CREDIT
26/07/2024	TOTAL GAS & POWER	DD5	178.31		JUNE GAS
26/07/2024	EDF	DD2	3,171.12		18/03-17/06 ELECTRICITY
26/07/2024	HMRC	121122	8,863.89		JULY SALARIES
30/07/2024	SUM UP	SUMUP3007	0.87		TRANSACTION CHARGES
Total Payments			<u>125,541.29</u>		