

## List of Payments made between 01/06/2024 and 30/06/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/06/2024	Barclays	DD	21.00		COMM / COLLECT CHGS
05/06/2024	02	DD1	181.42		MAY MOBILES
06/06/2024	CONSULT CLEANING SERVICES	BACS	1,319.75		MAY CLEANING
06/06/2024	JAX FIRST AID	BACS1	64.54		FIRST AID SUPPLIES
06/06/2024	Double Nine Ltd / Merlin Workw	BACS2	560.11		GROUNDS TEAM UNIFORM
06/06/2024	SUSSEX PAYROLL SERVICES ; T	BACS3	138.54		MAY PAYROLL SERVICES
06/06/2024	INSTITUTE OF LEADERSHIP	BACS4	405.00		PRF MEMBS FOR ZP, DT & LG
06/06/2024	TRAVIS PERKINS Trading	BACS5	164.55		BALLAST / SPIRIT LEVEL
06/06/2024	BHESCO	BACS7	4,284.00		CARBON SURVEY
06/06/2024	C.E.F	BACS8	76.20		BATTEN LIGHT FOR HUB
06/06/2024	Spaldings Limited	BACS9	46.80		KUBOTA BLADE
06/06/2024	EDF	BACS10	2,201.94		MAY ELECTRICITY
06/06/2024	THOMAS HEALY	BACS11	363.39		HIGH PRESSURE HYDRAULICS
06/06/2024	WONDERWALL PRODUCTS	BACS12	206.40		BOARDS FOR CLIMATE FAIR
06/06/2024	TEN-B TRAINING	BACS	175.00		D-DAY FIRST AID
07/06/2024	HOBARD PAVING COMPANY	BACS	29,116.68		HOWARD PARK
07/06/2024	SUSAN GUMBLE	205632	50.00		S.GUMBLE REFUND
07/06/2024	COLES AMUSEMENTS	205633	200.00		FUNFAIR REFUND
07/06/2024	Tates of Sussex	205634	474.00		FLOWERS
07/06/2024	COLES AMUSEMENTS	205633	-200.00		COLES AMUSEMENTS CX CHQ
10/06/2024	The Fuelcard People	DD1	31.20		annual card fee + protection
11/06/2024	SUM UP	SUMUP1106	2.56		TRANSACTION CHARGES
13/06/2024	Northstar IT	DD	1,493.82		MONTHLY SUPPORT - JUNE
17/06/2024	TOWER LEASING LIMITED	DD	242.67		JUNE/JULY LEASING OF PHONES
17/06/2024	EDF	DD	1,245.56		MAR-APR ELECTRICITY
17/06/2024	SUM UP	SUMUP1706	1.68		TRANSACTION CHGS
18/06/2024	SUM UP	SUMUP1806	0.35		SUMUP TRANSACTION CHGS
18/06/2024	Hugh Page Sussex ltd	bacs	117.60		SERVICE KIT
18/06/2024	Rigby Taylor	bacs1	339.27		BOWLS GREEN MAINTENNACE
18/06/2024	ALAN PRAGNELL	BACS5	50.00		TRUCK FOR D-DAY
18/06/2024	SARAH SMITH	BACS6	50.00		S.SMITH REFUND
18/06/2024	DARCIE PURCHASE	BACS7	50.00		D.PURCHASE REFUND
19/06/2024	Ernest Doe & Sons Ltd	BACS	6,328.28		TRADE-IN KUBOTA
19/06/2024	EDF	DD1	493.57		STREET LIGHTS FEB-MAY
20/06/2024	MCVEIGH PARKER	CC1	106.14		NETTING AND CLIP
20/06/2024	MCVEIGH PARKER	CC1	-106.14		NETTING & CLIPS
21/06/2024	ELLIE GRACE	205635	50.00		E.GRACE REFUND
21/06/2024	MEGAN MCKENNA	205636	50.00		M.MCKENNA REFUND
21/06/2024	LEWES DISTRICT COUNCIL	205637	93.60		WDOG WASTE JUL-SEPT
21/06/2024	MR GOPIKRISHNAN	BACS	50.00		MR GOPI REFUND
21/06/2024	CONSULT CLEANING SERVICES	BACS1	1,319.75		JUNE/JULY CLEANING
21/06/2024	Mailserv LTD	BACS2	84.00		POSTAL RATE CHARGE
21/06/2024	EDF	BACS3	86.48		MAY ELECTRICITY
21/06/2024	Zurich Municipal	BACS4	12,949.76		24/25 INSURANCE RENEWAL
21/06/2024	R.J.Meaker Fencing Ltd	BACS5	58.02		POSTMIX / SPURS
21/06/2024	Spy AlarmsLtd	bacs3	510.00		ANNUAL MAINTENANCE HUB
21/06/2024	ZURICH	BACS4	-12,949.76		CORRECT ERROR

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21/06/2024	ZURICH	BACS4	12,949.46		CORRECT ERROR
21/06/2024	MEGAN MCKENNA	205636	-50.00		M.MCKENNA CX CHQ
24/06/2024	The Fuelcard People	DD	152.72		HK66 WMJ FUEL
24/06/2024	HEALTH ASSURED LTD	DD1	58.78		EAP - JUNE/ JULY
24/06/2024	TOWER LEASING LIMITED	BACS2	62.67		monthly lease of phones
24/06/2024	Credit Card A/c	CC MAY	838.03		MAY CC
24/06/2024	KINTO UK LTD	DD	499.74		CAR LEASE FINANCE
25/06/2024	CITRUS HR	BACS3	194.40		MONTHLY SAFE HR - JUNE-JULY
25/06/2024	JUNE SALARIES	JUNE PAY	27,751.93		JUNE SALARIES
25/06/2024	SUM UP	SUMUP2506	5.36		TRANSACTION CHGS
26/06/2024	HMRC	205638	9,033.42		JUNE SALARIES
27/06/2024	SUSSEX MAYORS ASSOCIATION	BACS	10.00		24/25 MEMBERSHIP
27/06/2024	CASTLE WATER	BACS	140.39		WATER
28/06/2024	BRITISH GAS	BACS	35.26		may-jun gas
28/06/2024	SUSSEX MAYORS ASSOCIATION	BACS1	37.00		MAYORS LUNCH 17/07/24
28/06/2024	R.J.Meaker Fencing Ltd	BACS2	155.10		POSTMIX FOR PARKING BOLLARDS
28/06/2024	Society Of Local Council Clerk	BACS3	412.00		G.DYSON ANNUAL MEMBERSHIP
28/06/2024	INSTANTPRINT	BACS4	17.76		D.DONOVAN MAYORAL PIC
28/06/2024	C.E.F	BACS5	196.14		METER FOR CHANGING PLACES
28/06/2024	CVS TYRES LTD	BACS6	50.00		MOT
28/06/2024	SOUTH EAST LANDBASED	BACS7	184.80		TJ BASIC TREE SURVEY
28/06/2024	EAST SUSSEX PENSION FUND	BACS8	9,849.12		JUNE SALARIES
28/06/2024	STEPHANIE MULLINS	BACS9	50.00		S.MULLIS REFUND
28/06/2024	CONNOR MCKENNA	BACS10	50.00		C.MCKENNA REFUND
28/06/2024	PAIGE SUTTON	BACS11	50.00		S.SUTTON REFUND
28/06/2024	TOTAL GAS & POWER	DD	236.76		MAY GAS
28/06/2024	FOCUS GROUP	DD	220.37		CREDIT FOR OVERCHARGES
<b>Total Payments</b>			<b>115,788.94</b>		