

## List of Payments made between 01/05/2024 and 31/05/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/05/2024	HEATCRAFT	BACS	30,828.15		50% AHU PAYMENT
03/05/2024	TREES FOR SEAFORD	BACS2	50.00		TREES FOR SEAFORD REFUND
03/05/2024	ELISA WOOLEY	BACS3	50.00		E.WOOLEY REFUND
03/05/2024	R.J.Meaker Fencing Ltd	BACS	37.22		POSTMIX FOR DELL FENCE
03/05/2024	Business Sream	BACS1	289.86		JAN-APRIL WASTE
03/05/2024	Cinemobile	BACS2	275.00		THE BOYS IN THE BOAT
03/05/2024	AMADEUS	BACS3	21.58		A3 PAPER
03/05/2024	TEN-B TRAINING	BACS4	60.00		FIRE SAFETY TRAINING
03/05/2024	Mulberry &Co	BACS5	156.00		INTERNAL AUDIT
03/05/2024	WENBAN-SMITH LIMITED	BACS6	52.66		PLYWOOD FOR TRAILER
03/05/2024	SUSSEX TOILETS	BACS7	288.00		TOILETS FOR DDAY
03/05/2024	METADOR	BACS8	53.04		DOOR REPAIRS TO CHANGING PLACE
07/05/2024	The Fuelcard People	DD	35.87		HK66 WMJ FUEL
07/05/2024	Northstar IT	DD2	1,493.82		MAY MONTHLY SUPPORT
07/05/2024	Barclays	DD3	3.00		CO9MM CHARGES
07/05/2024	HEATCRAFT	BACS	30,828.15		REMAINING 50% FOR AHU
07/05/2024	ALESHA ZUBIENA	BACS	50.00		A.ZUBIENA REFUND
08/05/2024	SMARTROOF	BACS	100.00		POLICY EXCESS
08/05/2024	SUSSEX PAYROLL SERVICES ;TD	BACS	186.54		APRIL PAYROLL
08/05/2024	02	DD1	700.20		MAY BILLING
08/05/2024	SUM UP	SUMUP0805	1.60		TRANSACTION CHARGES
10/05/2024	CASTLE WATER	BACS	12.61		APRIL WATER
10/05/2024	CASTLE WATER	BACS1	1,210.23		APRIL WATER
10/05/2024	AMP Services	BACS2	378.55		CHIPPER SERVICE
10/05/2024	C.E.F	BACS3	41.40		LIGHTS
10/05/2024	HAVEN SECURITY LIMITED	BACS4	2,109.60		CCTV INSTALL DEPOSIT
10/05/2024	Heatcraft And Ventilation ltd	BACS5	850.80		MAINTENANCE AGREEMENT
10/05/2024	FLAGS & FLAGPOLES	BACS6	283.80		FLAGPOLE D-DAY
10/05/2024	SUSSEX TOILETS	BACS7	462.00		CLIMATE FAIR TOILETS
10/05/2024	FLAGS & FLAGPOLES	BACS6	-236.50		FLGAPOLE FOR DDAY
10/05/2024	FLAGS & FLAGPOLES	BACS6	236.50		FLAGPOLE FOR DDAY
13/05/2024	The Fuelcard People	DD	13.20		FUELCARD
14/05/2024	SUM UP	SUMUP1405	0.16		TRANSACTIONAL CHARGES
15/05/2024	ENVIRONMENT AGENCY	DD	171.00		ENVIRONMENT AGENCY
16/05/2024	The Play Inspection Company Lt	BACS	1,194.00		INSPECTION APP LICENCE
16/05/2024	Ricoh Capital Ltd	BACS1	1,050.61		PHOTOCOPY RENTAL
16/05/2024	Playsafe Playgrounds Ltd	BACS2	6,336.00		REPAIRS ON BIG PARK
16/05/2024	Heatcraft And Ventilation ltd	BACS3	153.60		BOILER CHECKS
16/05/2024	CONSULT CLEANING SERVICES	BACS4	1,319.75		MAY CLEANING
16/05/2024	Brewers and Sons Ltd	BACS6	36.86		DELL TRAMPOLINE REPAIRS
16/05/2024	AVS FENCING SUPPLIES LTD	BACS7	107.99		TIMBER FOR ACORN REPAIRS
16/05/2024	TEN-B TRAINING	BACS8	35.00		D.SEABROOK FIRE SAFETY TRAININ
16/05/2024	Wightman & Parrish Ltd	BACS9	519.97		CLEANING PRODUCTS
16/05/2024	Acacia Groundcare Equipment Re	BACS10	711.90		DISC SEEDER HIRE
16/05/2024	Trade UK	BACS11	20.86		GROUNDS MAINTENANCE
17/05/2024	JOHN LAWSON CIRCUS	BACS	200.00		CIRCUS REFUND
17/05/2024	CASTLE WATER	BACS	12.61		APRIL WATER DELL

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20/05/2024	HEALTH ASSURED LTD	DD	58.78		EAP MAY-JUNE
20/05/2024	The Fuelcard People	DD1	147.84		DIESEL
21/05/2024	SUM UP	SUMUP 2105	2.29		TRANSACTION CHARGES
22/05/2024	KINTO UK LIMITED	DD5	499.74		ELECTRIC VAN LEASE
23/05/2024	CITRUS HR	DD3	194.40		SAFEHR MAY-JUNE
23/05/2024	Northstar IT	DD4	70.80		DOMAIN REG
23/05/2024	Credit Card A/c	CC MAR	939.41		MAR CC
23/05/2024	PHS Group	DD	824.74		MAY - AUG SERVICE
24/05/2024	DAVID SEABROOK	BACS	40.00		DEP MAYOR & CONSORT GIFT
24/05/2024	FRIENDS OF THE LIBRARY	BACS1	300.00		FRIENDS OF THE LIBRARY
24/05/2024	SOUTH COAST VOLUNTEER	BACS2	750.00		SOUTH COAST VOLUNTEER
24/05/2024	ABBI HUBBARD	BACS3	50.00		A.HUBBARD REFUND
24/05/2024	Codec Facilities Ltd	BACS4	811.00		BENCH
24/05/2024	R.J.Meaker Fencing Ltd	BACS5	28.91		REPAIRS TO ACORN
24/05/2024	Trade UK	BACS6	25.84		VENT FOR ROUTER BOX
24/05/2024	BROXAP	BACS7	2,707.20		BOLLARDS FOR CARPARK
24/05/2024	BRITISH GAS	BACS8	8.20		APR-MAY GAS
24/05/2024	ESALC Limited	BACS9	48.00		Z.POLYDOROU PLANNING TRAINING
24/05/2024	EDF	BACS10	249.38		APRIL ELECTRICITY
24/05/2024	East Sussex Security	BACS11	496.80		MAINTENANCE RENEWAL
24/05/2024	Spaldings Limited	BACS12	387.76		KUBOTA ITEMS
24/05/2024	Heatcraft And Ventilation Ltd	BACS13	1,182.78		BOILER REPAIR
24/05/2024	VICTORIA TRAVEL (SUSSEX) LTD	BACS14	250.00		MINIBUS FOR CLIMATE CHANGE
24/05/2024	BRITISH GAS	BACS8	0.08		0.08 OVERPAYMENT
24/05/2024	MAY SALARIES	MAY PAY	27,155.20		MAY SALARIES
28/05/2024	Northstar IT	DD	199.57		ACCESS POINTS
29/05/2024	SUM UP 29/05	SUMUP 2905	1.57		TRANSACTION CHARGES
31/05/2024	Farrington Property Developmen	BACS	4,404.00		W/C 10/04 13 WEEKS
31/05/2024	SIEMENS FINANCIAL SERVICES	BACS1	281.83		JUN-SEPT LEASE RENTAL
31/05/2024	Audience Systems Ltd	BACS2	745.20		THEATRE SEATING SERVICE
31/05/2024	EAST SUSSEX PENSION FUND	BACS3	9,599.16		MAY SALARIES
31/05/2024	LEWES CITIZENS ADVICE	BACS4	11,500.00		CITIZEN ADVICE SLA
31/05/2024	RAINBOWS	BACS4	350.00		RAINBOWS GRANT
31/05/2024	TOTAL GAS & POWER	DD	460.52		APRIL GAS
31/05/2024	HMRC	205629	8,655.50		MAY SALARIES
31/05/2024	TELSCOMBE CLIFF SCHOOL	205630	100.00		TCP REFUND
31/05/2024	RBL POPPY APPEAL	205631	55.00		DDAY WREATHS
31/05/2024	FOCUS GROUP	DD	231.40		APRIL PHONES
<b>Total Payments</b>			<b>156,606.09</b>		