

List of Payments made between 01/11/2023 and 30/11/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/11/2023	02	DD	168.32		OCT MOBILE BILLING
06/11/2023	Northstar IT	DD1	1,537.45		MONTHLY SUPPORT - NOVEMBER
06/11/2023	The Fuelcard People	DD2	127.98		HK66 WMJ FUEL
06/11/2023	Barclays	DD3	3.00		comm charges
07/11/2023	SUM UP	SUMUP 0711	1.28		TRANSACTIONAL CHARGES
09/11/2023	Double Nine Ltd / Merlin Workw	BACS	55.14		FLEECE T-SHIRT
09/11/2023	GROUNDS MAINTENANCE	BACS1	92.00		LUCA / DEZ LEVEL 1 TRAINING
09/11/2023	Trade UK	BACS2	120.05		WEEDING BRISH
09/11/2023	CASTLE WATER	BACS3	339.85		OCTOBER WATER
09/11/2023	HMCTS	BACS4	153.67		TJ - FINE REPAYMENT
09/11/2023	LUCA FOSSELLA	BACS5	172.75		MILEAGE
10/11/2023	EAST SUSSEX PENSION FUND	BACS	8,247.80		OCTOBER SALARIES
10/11/2023	WENDY VECK	BACS1	119.00		HALLOWEEN FOOD
10/11/2023	DAVID SEABROOK	BACS2	39.99		MAYORAL EXPENSES
10/11/2023	ROBINS OF HERSTMONCEUX LT	BACS	360.00		TOP SOIL FOR BIG PARK
10/11/2023	BLT DIRECT	BACS1	178.74		LIGHT FOR MUGA COURT
10/11/2023	C.E.F	BACS2	88.50		CREDIT FOR HUB LIGHT
10/11/2023	EDF	BACS3	54.25		UNIT 14 OCT ELECITRCITY
10/11/2023	EDF	BACS4	1,090.16		SEPT-OCT ELECTRICITY
10/11/2023	Rigby Taylor	BACS5	256.97		PRO TURF / TURF ELITE
10/11/2023	Business Sream	BACS6	631.05		12 JUL - 11 OCT WASTE
10/11/2023	JON BORTHWICK	BACS	180.00		HALLOWEEN ENTERTAINMENT
10/11/2023	DESTINY ENTERTAINMENTS	BACS3	609.00		SOUND SYSTEM
10/11/2023	AGATA KRAWCZYK	BACS	50.00		A.ILOWWSKA REFUND
10/11/2023	Radius Connect	BACS	347.05		NOVEMBER CHARGES
10/11/2023	RIA BINNEY	205591	50.00		R.BINNEY DEPOSIT REFUND
13/11/2023	The Fuelcard People	DD	47.20		fuel
14/11/2023	SUM UP	SUMUP 1411	12.33		TRANSACTION CHARGES
15/11/2023	HARTNELL TAYLOR COOK	BACS	26,515.20		2020 PARTIAL CREDIT
15/11/2023	ENVIRONMENT AGENCY	DD	171.00		ENVIRONMENT AGENCY
17/11/2023	ZOE POLYDOROUS	BACS	50.00		Z.POLYDOROU REFUND
17/11/2023	Cinemobile	BACS1	591.75		BARBIE
17/11/2023	Society Of Local Council Clerk	BACS2	144.00		ILCA - VICKY ONIS
17/11/2023	CONSULT CLEANING SERVICES	BACS3	1,037.40		NOVEMBER CLEANING
17/11/2023	BLT DIRECT	BACS4	357.48		MUGA LIGHTS
17/11/2023	Lewes District Council	BACS5	180.00		ANNUAL LICENCE FEE
20/11/2023	HEALTH ASSURED LTD	DD	60.00		EAP - 19/11-18/01
21/11/2023	SUM UP	SUMUP 2111	7.95		TRANSACTIONAL CHARGES
22/11/2023	Credit Card A/c	CC OCT	742.27		OCTOBER CC
23/11/2023	PHS Group	DD1	829.44		28/11-27/02 PHS
24/11/2023	NOVEMBER SALARIES	NOV PAY	36,476.64		NOVEMBER SALARIES
24/11/2023	PHIL & JOY ASHTON	BACS	100.00		DEPOSIT REFUND SOUTHERN STOMP
24/11/2023	HMCTS	BACS1	164.33		T.JAMES FINE REPAYMENT
24/11/2023	CUTTTS MARINE	BACS1	115.80		MAROONS FOR REMEMBRANCE
24/11/2023	Wightman & Parrish Ltd	BACS2	429.83		CLEANING MATERIAL
24/11/2023	Trade UK	BACS3	124.70		CUPBOARD FOR IT EQUIP
24/11/2023	GREENTECH LTD	BACS4	106.20		CANES FOR TREES / TUBES

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24/11/2023	BARCLAYS	BACS O.L	50.00		BACS OVER LIMIT
27/11/2023	The Fuelcard People	DD	117.90		FUEL
28/11/2023	SUM UP	SUMUP 2811	3.29		TRANSACTIONAL CHARGES
30/11/2023	Northstar IT	DD	6.30		S.STUDD DOMAIN

Total Payments			<u>83,515.01</u>		
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