

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

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/01/2024	Northstar IT	DD1	1,503.42		monthly support - jan
04/01/2024	02	DD	172.25		MOBILES - JAN
05/01/2024	HMRC	205599	8,491.69		DECEMBER SALARIES
05/01/2024	ISOBEL SHARKEY	205600	40.00		I.SHARKEY EXPENSES
05/01/2024	Lewes District Council	205601	675.00		DOG BINS 01/01/24-31/03/24
05/01/2024	EAST SUSSEX PENSION FUND	BACS	8,968.23		DECEMBER SALARIES
05/01/2024	CELTICA MAPPING	BACS1	66.50		ORIENTEERING SIGNS
05/01/2024	CASTLE WATER	BACS2	327.82		NOVEMBER WATER
05/01/2024	Trade UK	BACS4	16.48		WD40 / PUSH BUTTON
05/01/2024	SOUTH EAST LANDBASED	BACS5	2,198.40		CHAINSAW REFRESHER
05/01/2024	GeoXphere Ltd - Parish Online	BACS6	270.00		DIGITAL MAPPING
05/01/2024	Business Sream	BACS7	26.41		20SEP - 19 DEC WASTE
05/01/2024	AMP Services	BACS8	7.39		MAINTENANCE
05/01/2024	EDF	BACS9	143.82		NOV REVISED BILL
05/01/2024	TRAVIS PERKINS Trading	BACS10	111.92		BALLAST / CEMENT HOWARD PARK
05/01/2024	BRITISH GAS	BACS11	62.14		17NOV-16 DEC GAS
05/01/2024	EDBURTON CONTRACTORS LTD	BACS12	21,690.29		BIG PARK PATH - VAL 1
08/01/2024	The Fuelcard People	DD	13.20		FUEL CARD COSTS
09/01/2024	Barclays	DD1	3.00		BACS FILE CHGS
09/01/2024	SUM UP	SUMUP 0901	0.35		TRANSACTIONAL CHGS
12/01/2024	CONSULT CLEANING SERVICES	BACS	1,037.40		january cleaning
12/01/2024	TEN-B TRAINING	BACS1	195.00		FIRST AID TRAINING
12/01/2024	EDF	BACS2	1,204.46		DECEMBER ELECTRIC
12/01/2024	C.E.F	BACS3	76.20		BATTEN LIGH FOR HUB
12/01/2024	Brewers and Sons Ltd	BACS4	350.10		PAINT FOR CH
12/01/2024	R.J.Meaker Fencing Ltd	BACS5	49.32		MAINTENANCE BITS
12/01/2024	AMP Services	BACS6	224.00		CHAINSAW COLLECTIVE KIT
12/01/2024	Tansleys Printers Limited	BACS7	120.00		TOWN PLAN COPIES X6
12/01/2024	SOUTHERN GROUND CARE LTD	BACS8	4,200.00		AERATION
12/01/2024	NUCO TRAINING LTD	BACS10	49.19		FIRE SAFETY BOOK
12/01/2024	RONA SURTIE	BACS11	50.00		R.SURTIE REFUND
12/01/2024	KAINE SIMMONS	BACS12	50.00		K.SIMMONS REFUND
16/01/2024	SUM UP	SUMUP 1601	3.63		TRANSACTIONAL CHARGES
19/01/2024	Farrington Property Developmen	BACS	4,404.00		UNIT 14 & YARD
19/01/2024	NUCO TRAINING LTD	BACS1	46.80		CATASTROPHIC BLEEDING CERTS
19/01/2024	EDF	BACS2	70.69		DECEMBER ELECTRICITY
19/01/2024	Ricoh Capital Ltd	BACS3	985.48		JAN-MAR RENTAL P/COPIER
19/01/2024	SAFELINCS LTD	BACS4	74.66		DOORGARD PLATE
19/01/2024	Radius Connect	BACS5	285.80		JAN TELEPHONES
19/01/2024	Tansleys Printers Limited	BACS6	28.80		A1 BINGO POSTERS
19/01/2024	R.J.Meaker Fencing Ltd	BACS7	11.48		WOOD FOR HUB
19/01/2024	CVS TYRES LTD	BACS8	119.39		WINDOW SWITCH
19/01/2024	CASTLE WATER	BACS9	339.85		DECEMBER WATER
19/01/2024	BRIGETTE MAGASA	BACS10	50.00		B.MAGASA REFUND
21/01/2024	The Fuelcard People	DD	124.33		HK66 WMJ
22/01/2024	Credit Card A/c	CC DEC	737.30		DEC CC
22/01/2024	HEALTH ASSURED LTD	DD	58.78		JAN EAP

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23/01/2024	SUM UP	SUMUP 2301	4.24		TRANSACTIONAL FEES
25/01/2024	JANUARY SALARIES	JAN PAY	25,695.13		JANUARY SALARIES
25/01/2024	Pitney Bowes LTD	DD1	200.59		BALANCE TOP UP
25/01/2024	HMRC	205603	8,191.39		JANUARY SALARIES
25/01/2024	Lewes District Council	205604	50.00		loan contribution
26/01/2024	Trade UK	BACS	14.79		BANNER BOARD REPLACEMENT
26/01/2024	Trade UK	BACS1	68.97		BANNER BOARD REPLACEMENT
26/01/2024	BRITISH GAS	BACS2	63.05		17dec-16jan GAs
26/01/2024	L&N CONSULTANCY LIMITED	BACS3	360.00		LEWES LOCAL PLAN NOTES
26/01/2024	R.J.Meaker Fencing Ltd	BACS4	48.96		FENCE POSTS FOR BOWLING GREEN
26/01/2024	Business Sream	BACS5	393.08		12OCT-11JAN WASTE
26/01/2024	ESALC Limited	BACS6	48.00		LEE ASHBY-PARKIN CLLR TRAINING
26/01/2024	TOTAL GAS & POWER	BACS7	274.91		MARCH 2023 GAS - HUB
26/01/2024	VICTORIA ONIS	BACS7	90.00		V.ONIS MINUTE TAKING
26/01/2024	EAST SUSSEX PENSION FUND	BACS8	8,992.65		JANUARY SALARIES
26/01/2024	EDF	DD2	5,628.39		SEP-DEC ELECTRICITY
26/01/2024	EDF	DD3	993.37		JUN-SEPT ELECTRICITY CRED
26/01/2024	EDF	DD4	3,637.89		SEP -DEC ELECTRICITY
26/01/2024	TOTAL GAS & POWER	DD	1,203.88		DEC GAS
26/01/2024	Ernest Doe & Sons Ltd	BACS	1,219.20		TIPPING BOX
30/01/2024	SUM UP	SUM UP3001	7.84		TRANSACTIONAL CHARGES
Total Payments			116,921.30		