

List of Payments made between 01/03/2024 and 31/03/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/03/2024	DSD CONCRETE	BACS	705.24		CONCRETE FOR PATH AT ORCHARD
01/03/2024	Trade UK	BACS1	104.96		BENCH GRINDER / PADLOCK
01/03/2024	Double Nine Ltd / Merlin Workw	BACS2	117.96		UNIFORM
01/03/2024	KANER OLETTE	BACS3	3,000.00		FEASIBILITY SERVICES - HUB
01/03/2024	SIEMENS FINANCIAL SERVICES	BACS4	281.83		FRANKING MACHINE RENTAL
01/03/2024	COLLIER TURF CARE LTD	BACS5	7,966.08		TURF MIX
01/03/2024	Block Busters Contracts ltd	BACS6	5,220.00		REMEDIAL REPAIRS
01/03/2024	R.J.Meaker Fencing Ltd	BACS7	6.08		playground repairs
01/03/2024	Tansleys Printers Limited	BACS8	60.00		BINGO BANNER
01/03/2024	JAX FIRST AID	BACS9	75.07		ICE PACKS / HOODIES
01/03/2024	NEWTON NEWTON FLAGS &	BACS10	28.80		D-DAY FLAG
01/03/2024	DEE THORNTON	BACS11	285.00		LEGIONELLA SAMPLES
01/03/2024	VICTORIA FLANNIGAN	BACS12	50.00		V.HEAD REFUND
01/03/2024	EAST SUSSEX PENSION FUND	BACS13	9,729.86		FEBRUARY SALARIES
01/03/2024	MR & MRS PAVEY	BACS14	320.00		MAYORS RECEPTION ENTERTAINMENT
01/03/2024	ANDY PICTON	BACS15	49.05		MILEAGE FEB/MAR
01/03/2024	EAST SUSSEX PENSION FUND	BACS13	-9,729.86		CORRECT KEY IN ERROR
01/03/2024	EAST SUSSEX PENSION FUND	BACS13	9,279.86		CORRECT KEY-IN ERROR
01/03/2024	CITRUS HR	DD	194.40		CITRUS HR 20/02-09/03
05/03/2024	SUM UP	SUMUP 0503	9.96		TRANSACTION CHGS
06/03/2024	Barclays	DD	3.00		BACS CHARGES
06/03/2024	Northstar IT	DD1	1,511.82		MONTHLY SUPPORT- MARCH
06/03/2024	Northstar IT	DD2	264.00		WFBS 1 YR RENEWAL
06/03/2024	02	DD4	168.28		FEB BILLING
11/03/2024	The Fuelcard People	DD	46.72		FUEL
12/03/2024	Society Of Local Council Clerk	BACS	52.30		CLERKS MANUAL
12/03/2024	Brewers and Sons Ltd	BACS1	82.13		PAINT FOR STAGE
12/03/2024	TRAVIS PERKINS Trading	BACS2	314.28		EXCACVATOR MINI FOR FLINT WAY
12/03/2024	CASTLE WATER	BACS3	287.38		FEB WATER
12/03/2024	CASTLE WATER	BACS4	4.40		JAN WATER - CH
12/03/2024	CASTLE WATER	BACS5	367.11		OCT WATER - ALLOTMENTS
12/03/2024	CVS TYRES LTD	BACS6	84.00		MOWER WELDING
12/03/2024	EDF	BACS7	1,488.59		FEB ELECTRICITY
12/03/2024	WENBAN-SMITH LIMITED	BACS8	73.22		WOOD FOR TRAMPOLINE
12/03/2024	CLARK & KENT CONTRACTORS	BACS10	900.00		pump track consulation
12/03/2024	SUM UP	SUMUP 1203	2.93		TRANSACTION CHARGES
14/03/2024	Spy AlarmsLtd	BACS	248.40		QURTERLY FIRE MAINT
14/03/2024	KEVIN BRAY	BACS1	13.50		MILEAGE TO TRAINING
14/03/2024	LUCA FOSSELLA	BACS2	156.60		L.F MILEAGE TO TRAINING
18/03/2024	Information Commissioner's Off	DD	35.00		ICO FEES
18/03/2024	SUM UP	SUMUP 1803	3.16		TRANSACTION CHARGES
21/03/2024	MICHAEL RIPLEY	BACS	10.00		M.RIPLEY EYE TEST
21/03/2024	LOUISE STONE	50.00	50.00		L.STON REFUND
21/03/2024	KAREN BRAY	BACS1	31.53		MAYORS RECEPTION
21/03/2024	CONSULT CLEANING SERVICES	BACS2	1,037.40		CLEANING - MARCH
21/03/2024	Trade UK	BACS3	49.99		PUSH BUTTON LOCK FOR COSSH
21/03/2024	BRITISH GAS	BACS4	62.35		17FEB-16MAR GAS

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21/03/2024	Mailserv LTD	BACS5	156.00		POSTAL RATE CHANGE
21/03/2024	Radius Connect	BACS6	285.80		MARCH PHONES
21/03/2024	MARCH IRRIGATION	BACS7	3,572.66		BOWLS CLUB WORKS
21/03/2024	WYBONE	BACS8	58.56		BIN HINGES
22/03/2024	KINTO UK LTD	DD	499.74		CAR LEASE
25/03/2024	MARCH SALARIES	MAR PAY	27,181.38		MARCH SALARIES
25/03/2024	CITRUS HR	DD	194.40		HR MEMBERSHIP MAR-APR
25/03/2024	Credit Card A/c	FEB CC	885.21		FEB CC
26/03/2024	SUM UP	SUMUP2603	2.66		TRANSACTION CHGS
26/03/2024	HMRC	205612	8,749.47		MARCH SALARIES
27/03/2024	TOTAL GAS & POWER	DD2	1,075.81		FEB GAS
27/03/2024	The Fuelcard People	DD3	124.30		FUEL
27/03/2024	HEALTH ASSURED LTD	DD4	58.78		EAP - MAR-APR
28/03/2024	Society Of Local Council Clerk	BACS	72.00		D.TILLER GDPR TRAINING
28/03/2024	Cinemobile	BACS1	798.00		WICKED LITTLE LETTERS
28/03/2024	THOMAS DOOR & WINDOW	BACS2	942.00		NEW PUSH PADS
28/03/2024	Wightman & Parrish Ltd	BACS3	276.05		TOILET TISSUE/ HAND TOWELS
28/03/2024	EDBURTON CONTRACTORS LTD	BACS4	9,306.95		VALUATION 3
28/03/2024	EAST SUSSEX PENSION FUND	BACS5	9,267.78		MARCH SALARIES
28/03/2024	EDF	DD	658.70		MAY-AUG STREET LIGHTING
28/03/2024	EDF	DD1	581.21		AUG - NOV STREET LIGHTING
28/03/2024	EDF	DD2	682.59		NOV-FEB STREET LIGHTING
28/03/2024	Heatcraft And Ventilation ltd	205615	61,656.30		AIR HANDLING UNITS
Total Payments			<u>162,188.73</u>		