

List of Payments made between 01/02/2023 and 28/02/2023

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
02/02/2023	Europlants Ltd	BX746840	201.31		Winter maint Hailsham beds
02/02/2023	Mulberry & Co	BX746723	1,728.00		Locum for January
02/02/2023	Withers DIY	BX746812	223.88		Misc maintenance items
02/02/2023	D G Williams	BX497624	50.00		Deposit Refund Cop 20
02/02/2023	Echo Cleaning	BX748539	120.00		Office Cleaning
06/02/2023	Petty Cash	109082	81.35		Petty Cash
06/02/2023	Barclays Bank	DD	51.19		Bank Charges
06/02/2023	Petty Cash	109082	1.80		petty cash correction of trans
07/02/2023	Richardson Architecture Limite	BX749130	600.00		Planning application agent
07/02/2023	Kingdom Services Group Ltd	BX747099	538.20		Monthly Cleaning High St Toile
07/02/2023	Countrymans Contractors Ltd	BX749004	282.00		Saturday Bins
09/02/2023	VIKING Office Depot Internatio	BX745197	178.68		paper pens batteries etc
09/02/2023	Recorra formerly REEF	BX748870	42.00		confidential waste bags & cert
09/02/2023	Recorra South East Ltd	BX751006	67.50		Waste Collection High Street
10/02/2023	Nest pension scheme	DD	385.45		pensions
10/02/2023	Inland revenue	BX817440	1,656.17		Tax NI Jan
14/02/2023		BX749109	30.00		Feb Travel
14/02/2023	Europlants Ltd	BX746074	44.73		Winter maint & Hailsham beds
15/02/2023	Haven Security Ltd	BX324965	147.60		Fire Alarm Maintenance 23/24
15/02/2023	Lewes District Council	BX326465	54.00		Park Checks March
15/02/2023		BX326493	850.00		Sump Pump Wannock
15/02/2023	Ultralite Limited	BX383628	12,874.80		Xmas lights 2022
15/02/2023	Staff Salaries Cash Book	PTC salary	510.40		Staff salary
15/02/2023	Staff Salaries Cash Book	Feb salary	4,158.95		feb salaries
15/02/2023	EDF Energy	DD	462.70		energy 6/1/23-30/1/23
20/02/2023	High Speed Training Limited	Barclaycar	30.00		COSHH Training
20/02/2023	Amazon UK	BCFeb23	84.00		Lockable Draw
20/02/2023	Amazon UK	BCfeb23-2	4.51		Diary
20/02/2023	Portal Plan Quest Ltd	BCfeb23-3	143.83		Planing Fee
20/02/2023	CO-OP	BCfeb23-4	29.98		Petrol
20/02/2023	Wickes	BCfeb23-5	175.00		BC02/23-1/67/PTC64/Wickes
20/02/2023	Portal Plan Quest Ltd	BC0223-1	5.37		correct vat
27/02/2023	EDF Energy	DIRECT DEB	1.00		Direct debit energy
Total Payments			25,814.40		