

List of Payments made between 01/08/2019 and 31/08/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/08/2019	Aquaid South Coast	204462	36.00		Water
05/08/2019	Barclaycard Commercial	204463	7.99		5476760307525801/Barclaycard C
05/08/2019	Lewes District Council	204464	164.00		Rates - August
05/08/2019	TAMAR ORGANICS Ltd	204465	140.70		Bio Waste July
05/08/2019	BRITISH GAS	204466	465.90		Electric - June 2019
05/08/2019	Ernest Doe & Sons Ltd	204467	324.48		XCutter blade & roller
05/08/2019	MBI Sound & Light	204468	144.00		Walkie talkie hire for S/Fair
05/08/2019	Society Of Local Council Clerk	204469	447.00		SLCC Membership T Allen
05/08/2019	Tansleys Printers Limited	204470	106.80		Quiz banner
05/08/2019	Barclays	CHARGE	3.00		BACS charges
06/08/2019	O2	DD	69.02		Mobile phones July 2019
06/08/2019	Investec	DD	144.00		Franking Machine
06/08/2019	Salaries	BACS	3,099.25		Salaries
12/08/2019	Barclaycard PDQ charges	DD1	62.00		PDQ Charges July 2019
19/08/2019	AVS Fencing Supplies Limited	204471	691.60		Oval Gate works
19/08/2019	Brewers and Sons Ltd	204472	144.47		Paint & Brushes
19/08/2019	C.E.F	204473	57.60		Lights - Comm House
19/08/2019	Conect Total Communications	204474	410.35		Telephones - August 2019
19/08/2019	Heatcraft And Ventilation ltd	204475	237.60		Bolier check - Comm House
19/08/2019	HR Services Partnership	204476	925.44		HR Support - August
19/08/2019	M.D.J Light Brothers Ltd	204477	270.00		Skip exchange
19/08/2019	Mend-All Catering Services Ltd	204478	111.00		Water Boiler repair - Comm Hse
19/08/2019	Caroline Reid	204479	680.00		Cleaning at Comm House
19/08/2019	Rigby Taylor	204480	436.86		Goals and Nets
19/08/2019	SME IT Solutions Limited	204481	78.00		IT call out & repair
19/08/2019	SouthCoast Locksmiths Ltd	204482	21.60		Padlock & key
19/08/2019	Spaldings Limited	204483	156.60		Strimmer Head & brush cutter
19/08/2019	Tansleys Printers Limited	204484	160.00		Summer Fair brochure
19/08/2019	Trade UK	204485	28.04		Bolts and tape
19/08/2019	TRAVIS PERKINS Trading	204486	23.64		Manhole cover
19/08/2019	Weed Management Ltd	204487	1,031.25		Herbicide Pidd Ave & Howard Pk
19/08/2019	Wightman & Parrish Ltd	204488	209.84		Cleaning Supplies - Comm Hse
19/08/2019	ssalc Limited	204489	900.00		Recruitment Assistance
19/08/2019	Kempton House Day Centre	204490	30.00		High Sheriff visit 28/8/19
19/08/2019		204491	66.88		Reimburse for Xmas items
19/08/2019		204492	162.00		Reimburse for GDPR training
19/08/2019		204493	50.00		Deposit Refund
19/08/2019		204494	50.00		Deposit Refund
19/08/2019		204495	100.00		Deposit Refund
19/08/2019		204496	50.00		Deposit Refund
19/08/2019	SLCC	204497	319.00		Subscription
19/08/2019		204315	-50.00		Deposit Refund
19/08/2019		204317	-100.00		Deposit Refund
19/08/2019	SLCC	204469	-447.00		Subscription
20/08/2019	PTC COT3	204498	60,000.00		PTC COT3
22/08/2019	EDF	dd2	95.24		Electric - July 2019
23/08/2019	Barclays	CHARGE	50.00		BACS Charge

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23/08/2019	PHS Group	DD3	610.13		Hygiene products July 2019
23/08/2019	SME IT Solutions Limited	DD4	642.24		IT Support - July 2019
23/08/2019	The Fuelcard People	DD5	179.77		Fuel
23/08/2019	Salaries	BACS	20,352.28		August 2019
30/08/2019	Fuelcard	DD	89.46		Fuelcard

Total Payments	<u>94,038.03</u>
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