

At : 14:27

Current Bank A/c

List of Payments made between 01/07/2019 and 31/07/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/07/2019	Barclays	DD	3.00		BACS charges
10/07/2019	Barclaycard	DD	62.00		PDQ Charges
01/07/2019	The Fuelcard People	DD	128.66		Fuel 23 June 19
05/07/2019	Barclays	DD3	3.00		BACS Charges 13/5 - 12/6 2019
05/07/2019	02	DD6	121.04		Mobile phones June
10/07/2019	Barclaycard PDQ charges	DD2	71.93		PDQ Charges June 2019
15/07/2019	AMP Services	204296	580.50		746787/AMP Services
15/07/2019	Aquaid South Coast	204297	23.99		343606/Aquaid South Coast
15/07/2019	Caroline Reid	204298	900.00		Toilet cleaning July
15/07/2019	CASTLE WATER	204299	2,462.35		02037450/CASTLE WATER
15/07/2019	DJ Doors & Electrical Services	204300	562.99		110695/DJ Doors & Electrical S
15/07/2019	George Rose Office Products Lt	204301	64.68		Stationery
15/07/2019	Ki	204302	22.00		Wreath - London Bridge
15/07/2019	Lewes District Assoc. of Local	204303	50.00		LDACL Subscription
15/07/2019	Lewes District Council	204304	164.00		NNDR - July 2019
15/07/2019	PHS Group	204305	610.13		PHS Sanitary May - Aug
15/07/2019	The Royal British Legion	204306	55.00		Wreaths
15/07/2019	Rigby Taylor	204307	813.00		RSIN0306402/Rigby Taylor
15/07/2019	ScottishPower Group	204308	124.62		Electricity April - July
15/07/2019	ssalc Limited	204309	216.00		Chairs Networking Day x 2
15/07/2019	Tansleys Printers Limited	204310	24.00		Photo print
15/07/2019	TAMAR ORGANICS Ltd	204311	80.40		Waste removal June
15/07/2019	Trade UK	204312	21.99		0991040260/Trade UK
15/07/2019	Vitax Limited	204313	214.75		7776/Vitax Limited
15/07/2019		204314	50.00		Deposit Refund
15/07/2019		204315	50.00		Deposit Refund
15/07/2019		204316	50.00		Deposit Refund
15/07/2019		204317	100.00		Depositt Refund
15/07/2019		204318	50.00		Deposit Refund
15/07/2019		204319	100.00		Deposit Refund
15/07/2019		204320	140.00		Refund for cancelled event
22/07/2019	EDF	DD4	93.54		Unmetered Rod Avenue - June 19
24/07/2019	Pitney Bowes LTD	DD5	200.00		Franking Machine top up
25/07/2019	Salaries July	BACS	19,064.24		Salaries July
26/07/2019		204445	2,410.10		Locum RFO July
26/07/2019		204446	3,325.00		PTC004/Tony Allen
26/07/2019	AMP Services	204447	159.29		Cutter Bar assembly
26/07/2019	ARUN PUMPS LTD	204448	595.20		Sewer clearance - Sports Park
26/07/2019	BRITISH GAS	204449	709.49		Hub Gas June 2019
26/07/2019	CASTLE WATER	204450	3,328.65		Water Community House
26/07/2019	Corona Energy	204451	210.01		Gas Comm House June
26/07/2019	Conect Total Communications	204452	415.40		Telephones July
26/07/2019	East Sussex Security	204453	213.00		Alarm fault Comm House
26/07/2019	Farrington Property Developmen	204454	1,040.00		Block 3 rent 25 Jul for 13 wks
26/07/2019	Lewes District Council	204455	54.00		Bins for Summer Fair
26/07/2019	RICOH UK	204456	1,606.00		Printer Jul - Sep
26/07/2019	R Poplett holdings	204457	2,028.00		Unit 6 rent 25 Jul for 13 wks

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26/07/2019	Sherrards Employment Law Solic	204458	100.80		Prof fees June 2019
26/07/2019	SouthCoast Locksmiths Ltd	204459	65.42		Lock and keys
26/07/2019	U-Benders	204460	148.50		Hub toilet repairs
26/07/2019	Wightman & Parrish Ltd	204461	153.84		Cleaning Materials
26/07/2019	H M Revenue & Customs	204441	5,408.34		July Salaries
26/07/2019	East Sussex Pension Fund	204442	5,424.37		July
26/07/2019	National Ass of Civic Officers	204443	95.00		Training for Debbie
26/07/2019		204444	218.80		Reimburse travel costs
Total Payments			54,987.02		