

At : 14:27

Current Bank A/c

## List of Payments made between 01/06/2019 and 30/06/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/06/2019		204361	3,349.00		Locum RFO May
04/06/2019		204362	2,625.00		Acting Town Manager - May
04/06/2019	Barclaycard Commercial	204363	44.54		Card Fee
04/06/2019	Corona Energy	204364	1,072.08		Gas - Comm Hse Mar - Apr
04/06/2019	EDF	204365	1,053.66		Electric - Comm Hse Mar - May
04/06/2019	Lewes District Council	204366	164.00		Rates Unit 6 - June
04/06/2019	Spy AlarmsLtd	204367	6.00		Alarm glass - Comm Hse
04/06/2019	ssalc Limited	204368	168.00		Councillor Training
04/06/2019	Stationery UK Limited	204369	113.74		Tent sign holders
04/06/2019	H M Revenue & Customs	204370	4,823.59		May Payment
04/06/2019	East Sussex Pension Fund	204371	5,495.35		May
05/06/2019	O2	DD	121.04		Mobile phones
06/06/2019	Northstar IT	DD	90.00		Domain Name registration
10/06/2019	Fuel Card Services	DD	28.80		Fuel Card Services
11/06/2019		204372	50.00		Deposit Refund
11/06/2019		204373	100.00		Deposit Refund
11/06/2019		204374	44.90		Deposit Refund
11/06/2019		204375	50.00		Deposit Refund
11/06/2019		204376	50.00		Deposit refund
11/06/2019		204377	200.00		Deposit Refund
11/06/2019	Imm. Conc. of Our Lady Church	204378	50.00		Civic expense
11/06/2019	C R Allen & Sons	204379	1,029.22		Ransom Mower repair
11/06/2019	Aquaid South Coast	204380	118.08		Annual rental of cooler
11/06/2019	BRITISH GAS	204262	1,209.18		Electric - Comm House May 2019
11/06/2019	George Rose Office Products Lt	204263	56.11		Stationery
11/06/2019	Double Nine Ltd / Merlin Workw	204264	1,103.94		Uniform Order
11/06/2019	The Play Inspection Company Lt	204265	930.00		Play Inspections
11/06/2019	PPL PRS Ltd	204266	2,051.90		1100660/PPL PRS Ltd
11/06/2019	ssalc Limited	204267	84.00		Councillor Training
11/06/2019	STAR FUELS	204268	893.25		Red Diesel to 1 June 19
11/06/2019	Brewers and Sons Ltd	204261	285.89		Ronseal Stain
24/06/2019	EDF Energy	DD	95.24		EDF Energy
24/06/2019	Fuel Card Services	DD	162.22		Fuel Card Services
25/06/2019	Peacehaven TC	BACS	18,959.88		Salaries - June 2019
26/06/2019	SME IT Solutions	DD	617.04		Monthly fee
28/06/2019		204269	2,800.00		Locum Clerk June
28/06/2019		204270	3,120.00		Locum RFO June
28/06/2019	Bourne Amenity LTD	204271	678.00		Sand for play area
28/06/2019	BRITISH GAS	204272	1,506.09		Elec 25/4 - 31/5
28/06/2019	Conect Total Communications	204273	411.81		Phones - June 19
28/06/2019	Corona Energy	204274	211.74		Gas May - Jun
28/06/2019	East Sussex County Council	204275	50.00		Pension Fund fee
28/06/2019	East Sussex Security	204276	42.00		Rechargeable battery
28/06/2019	EDF	204277	530.97		Electric May 19
28/06/2019	Heatcraft And Ventilation ltd	204278	559.89		Comm Hse boiler repair
28/06/2019	HR Services Partnership	204279	3,348.72		HR Support June
28/06/2019	Lewes District Council	204280	1,177.15		Bin collection Jul - Sep

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28/06/2019	Caroline Reid	204281	790.00		Cleaning - Comm Hse June
28/06/2019	RESTORE DATASHRED	204282	72.78		Shredding
28/06/2019	Sherrards Employment Law Solic	204283	600.00		Legal Fees June
28/06/2019	SME IT Solutions Limited	204284	173.99		Training & On site visit
28/06/2019	SouthCoast Locksmiths Ltd	204285	301.06		Radar Lock and fitting
28/06/2019	Spy AlarmsLtd	204286	369.60		Fire Maintenance - March
28/06/2019	Tates of Sussex	204287	361.16		Compost and plants
28/06/2019	Trade UK	204288	123.32		Bolts, screws and washers
28/06/2019	TRAVIS PERKINS Trading	204289	102.00		Timber
28/06/2019	Wightman & Parrish Ltd	204290	213.72		Stationery
28/06/2019	East Sussex Pension Fund	204295	5,523.71		June
28/06/2019	H M Revenue & Customs	204294	5,512.71		June
28/06/2019		204291	750.00		Mayors Allowance (1)
28/06/2019		204292	50.00		Deposit Refund
28/06/2019		204293	50.00		Deposit Refund
<b>Total Payments</b>			<u>76,726.07</u>		