

At : 14:27

Current Bank A/c

List of Payments made between 01/05/2019 and 31/05/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/05/2019	SME IT Solutions Limited	DD1	482.64		IT Support April
01/05/2019	Investec Asset Finance	DD2	144.00		Franking Machine Rental
01/05/2019	UKIP	204227	-50.00		Deposit refund
01/05/2019	UKIP	204227	10.20		Refund
08/05/2019	02	dd	121.04		Mobile phones - May
09/05/2019	Barclaycard	DD	3.00		BACS Charges
10/05/2019	Barclaycard	DD	62.00		PDQ Charges April
13/05/2019	The Fuelcard People	DD1	88.16		Fuel to 10 May
15/05/2019	ENVIRONMENT AGENCY	dd3	171.00		PTC/ENVIRONMENT AGENCY
20/05/2019	The Fuelcard People	dd2	104.30		Fuel to 20 May
20/05/2019	TV Licensing	DD	154.50		TV Licensing
22/05/2019	Pitney Bowes	DD	200.00		Franking Machine top-up
22/05/2019	EDF	dd4	93.54		Electric May
24/05/2019		204355	100.00		Deposit Refund
24/05/2019		204356	50.00		Deposit refund
24/05/2019		204357	100.00		Deposit refund
24/05/2019	Dr A Stralling & Partners	204358	3,313.39		Replace chq 204175
24/05/2019	HM Revenue & Customs	204359	4,641.06		April
24/05/2019	East Sussex Pension Fund	204360	5,543.14		April
24/05/2019	SME IT Solutions Limited	DD2	482.64		IT Support - May
28/05/2019	Anchor Health Centre	204175A	-3,313.39		Mayor Donation
28/05/2019		204252A	-2,975.00		Locum Clerk Salary
28/05/2019	Dimensions UK Ltd	204215A	-1,299.98		Cancelled cheque
28/05/2019		204252	2,975.00		Reissued chq - Town Clerk Apr
28/05/2019	Acacia Groundcare Equipment Re	204259	1,008.68		Equipment Hire
28/05/2019	AMP Services	204321	248.71		Mower repairs
28/05/2019	TAMAR ORGANICS Ltd	204322	40.20		Bio waste
28/05/2019	Brewers and Sons Ltd	204323	6.18		Fence stain
28/05/2019	Chris Bartholomew Electrical C	204324	1,013.88		Emerg Lighting test
28/05/2019	Conect Total Communications	204325	411.26		Telephones May
28/05/2019	CTLA	204326	3,000.00		Quarterly CTLA funding
28/05/2019	DJ Doors & Electrical Services	204327	288.00		Fix Com Hse auto doors
28/05/2019	East Sussex Security	204328	336.00		Alarm maintenance Comm Hse
28/05/2019	East Sussex County Council	204329	648.00		Energy Service fee
28/05/2019	George Rose Office Products Lt	204330	154.23		Stationary
28/05/2019	HR Services Partnership	204331	2,971.44		Prepaid HR support
28/05/2019	Lewes District Council	204332	164.00		NNDR - May
28/05/2019	Lewes District Council	204333	1,657.45		Qtr 1 Trade Waste
28/05/2019	M.D.J Light Brothers ltd	204334	270.00		Skip exchange
28/05/2019	Mulberry &Co	204335	277.56		Internal Audit fee
28/05/2019	Nixon Hire	204336	864.00		Toilet hire for Summer Fair
28/05/2019	Peacehaven Horticultural Socie	204337	30.00		Advert for Annual Show
28/05/2019	R.J.Meaker Fencing Ltd	204338	18.96		Bolts and washers
28/05/2019	Caroline Reid	204339	710.00		Cleaning - Comm House
28/05/2019	Rialtas Business Solutions Ltd	204340	679.86		RBS Year end close down
28/05/2019	Rigby Taylor	204341	162.90		Microflow + dellvery
28/05/2019	Roger Brown Trophies & Engravi	204342	65.87		Youth Mayor awards

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28/05/2019	Safe I.S. Ltd	204343	234.00		Fire Risk Assessment
28/05/2019	ServeCom Services UK Ltd	204344	134.40		Cafe heater repair
28/05/2019	Sherrards Employment Law Solic	204345	270.00		Legal fees
28/05/2019	David Simpson	204346	319.06		GY06 PPX Repairs
28/05/2019	ssalc Limited	204348	648.00		Councillor Training 23rd May
28/05/2019	Sussex Ironcraft Limited	204349	127.20		Mild Steel frame
28/05/2019	Tansleys Printers Limited	204350	105.60		Dell Banner Summer Fete
28/05/2019	Trade UK	204351	14.19		Tape
28/05/2019	TRAVIS PERKINS Trading	204352	146.86		Dried Timber
28/05/2019	Wightman & Parrish Ltd	204353	267.41		Cleaning products - Comm House
28/05/2019	Zurich Municipal	204354	9,574.67		Insurance renewal
28/05/2019	Spaldings Limited	204347	125.34		Sprinkler & accessories
28/05/2019	The Fuelcard People	DD3	1.20		Fuel to 28 May
29/05/2019	May Salaries	DD	19,086.17		May Salaries
31/05/2019	CIL overpayment	BACS	703.26		CIL overpayment
31/05/2019	Photocopy income error	REFUND	0.30		Photocopy income error
Total Payments			57,986.08		