

List of Payments made between 01/09/2019 and 30/09/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/09/2019	SME IT Solutions	DD	642.24		IT Support
02/09/2019	Lewes District Council	DD	5,156.00		NNDR - Community House
02/09/2019	Lewes District Council	DD	769.00		NNDR - Big Park
04/09/2019	HM Revenue & Customs	204499	5,627.30		August 2019
04/09/2019	East Sussex Pension Fund	204500	6,607.49		August 2019
04/09/2019	ANDY BEAMS	204381	2,771.20		Locum Finance Officer Aug 19
04/09/2019	AHGTC	204382	35.00		Town Crier
04/09/2019	BRITISH GAS	204383	1,323.77		Electric - Comm House July 19
04/09/2019	C.E.F	204384	119.40		Triphosphor tube
04/09/2019	Corona Energy	204385	157.36		Gas - Comm House July 19
04/09/2019	CTLA	204386	3,000.00		2nd quarter funding grant
04/09/2019	Interserve FS UK Ltd	204387	246.41		Fire checks - Unit 6
04/09/2019	Lewes District Council	204388	164.00		NNDR Unit 6 Sep 19
04/09/2019	Mailserv LTD	204389	192.00		Annual maintenance contract
04/09/2019	Rigby Taylor	204390	35.23		Clips for goals
04/09/2019	Safe I.S. Ltd	204391	568.80		Fire Safety checks Comm House
04/09/2019	David Simpson	204392	120.14		Repair GY06RPX
04/09/2019	TAMAR ORGANICS Ltd	204393	80.40		Bio waste Aug 19
04/09/2019	Vitax Limited	204394	1,594.56		Turf
04/09/2019	Seahaven RSSG	204395	59.00		Mayor Dinner
04/09/2019		204396	50.00		Deposit refund
04/09/2019		204397	50.00		Deposit refund
04/09/2019		204398	50.00		Deposit refund
04/09/2019		204399	50.00		Deposit Refund
06/09/2019	The Fuel Card	DD	10.80		Fuel 6 Sep 19
10/09/2019	Fuelcard	DD	89.46		Fuelcard
10/09/2019	Fuelcard	DD	-89.46		Fuelcard
13/09/2019	The Fuel Card	DD	172.40		Fuel 13 Sep
18/09/2019	Fiddes & Son Ltd T/A Bowcom	204400	70.13		Battery & Charger
18/09/2019	B & S CHAINS Ltd	204401	76.75		Pendulum Seat & Chain
18/09/2019	Caroline Reid	204402	660.00		Hub - cleaning cover
18/09/2019	CASTLE WATER	204403	348.92		Water - Comm Hse July 19
18/09/2019	Cinemobile	204404	2,101.25		March - Stan & Ollie
18/09/2019	Conect Total Communications	204405	411.34		Telephone September 19
18/09/2019	Ernest Doe & Sons Ltd	204406	251.14		Rollers & Belt
18/09/2019	HR Services Partnership	204407	1,740.72		HR pre-paid support
18/09/2019	Lewes District Council	204408	1,177.15		Wheelie Bin Emptying Q3
18/09/2019	PKF Littlejohn LLP	204409	1,920.00		External Audit Fee
18/09/2019	Playsafe Playgrounds Ltd	204410	7,803.60		Repair - to be funded by LDC
18/09/2019	Roger Brown Trophies & Engravi	204411	16.00		Quiz trophies
18/09/2019	Sherrards Employment Law Solic	204412	974.40		Legal fees - July 2019
18/09/2019	SouthCoast Locksmiths Ltd	204413	58.44		Keys and hinges
18/09/2019	Spy AlarmsLtd	204414	190.80		Fire Maintenance contract Q3
18/09/2019	Spaldings Limited	204415	14.31		Guard Kit & Credit notes
18/09/2019	ssalc Limited	204416	84.00		New Cllr Training 17 Sep
18/09/2019	STAR FUELS	204417	671.82		Red Diesel to 15 Sep 2019
18/09/2019	TRAVIS PERKINS Trading	204418	46.10		Metal cutting disc

List of Payments made between 01/09/2019 and 30/09/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
18/09/2019		204419	20.00		Deposit Refund
18/09/2019		204420	50.00		Deposit Refund
18/09/2019		204421	56.26		Reimburse for DeBar invoice
19/09/2019	East Sussex Security	204422	102.00		Intruder Alarm fault
19/09/2019	R.J.Meaker Fencing Ltd	204423	130.28		Assorted items
19/09/2019	ssalc Limited	204424	144.00		Legal & Finance Day
19/09/2019	East Sussex Pension Fund	204425	6,630.11		Pension - September
19/09/2019	H M Revenue & Customs	204426	6,004.31		September Salaries
19/09/2019	EAST SUSSEX PENSION FUND	204425	-6,630.11		SEPTEMBER SALARIES
20/09/2019	The Fuel Card	DD	1.20		Fuel 20 Sep 19
20/09/2019	O2	DD	81.89		Mobile phones
25/09/2019	Salaries	BACS	20,319.25		Salary Payments September 19
26/09/2019	RMS Pitney Bowes	DD	200.00		Franking Machine
27/09/2019	Aquarius Solutions	204427	242.82		Graffiti wipes and product
27/09/2019	ANDY BEAMS	204428	2,091.20		Finance Officer September 19
27/09/2019	CASTLE WATER	204430	255.02		Water August 19
27/09/2019	Chris Bartholomew Electrical C	204431	209.70		Light repair ladies toilet
27/09/2019	BRITISH GAS	204432	1,300.99		Electric August 2019
27/09/2019	Wightman & Parrish Ltd	204433	258.07		Cleaning Materials
27/09/2019		204429	200.00		Xmas Market expenses
30/09/2019	PHS Group	DD	72.95		Hygiene - Comm House
30/09/2019	Barclaycard	CHARGE	3.00		Charges
30/09/2019	Barclaycard	DD	62.00		PDQ Charges
30/09/2019	EDF Energy	DD	95.24		Unmetered Supply Sep 19
Total Payments			80,169.55		