

## List of Payments made between 01/08/2020 and 31/08/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/08/2020	Investec Asset Finance	DD	144.00		LEASE RENTAL - AUG -OCT 2020
03/08/2020	Barclays	DD1	3.00		BACS FILE CHARGES
04/08/2020	SECRETARY OUTSOURCE	120315	143.75		SECRETARY OUTSOURCE
04/08/2020	L&N CONSULTANCY LIMITED	120316	2,178.00		NDP WORK - JULY 2020
04/08/2020	AMP Services	120317	346.05		SCARIFIER BLADE
04/08/2020	Caroline Reid	120318	609.00		S/P CLEANING
04/08/2020	Tansleys Printers Limited	120319	40.80		CAR BOOT POSTERS
04/08/2020	CVS TYRES LTD	120320	122.28		DELI S366 TURF TYRES
05/08/2020	02	DD2	52.21		JULY MOBILE CHARGES
10/08/2020	The Fuelcard People	DD	133.06		FUEL - GY06PPX & HK66WMJ
10/08/2020	Barclays	DD	42.00		july pdq chgs
12/08/2020	INGEUS	120321	3,246.65		REPLACEMENT CHQ
12/08/2020	BIONEMA LTD	120322	337.50		PRODUCT FOR BOWLS GREEN
12/08/2020	PROLUDIC LTD	120323	406.85		FIXTURES FOR DELL PLAYGROUND
12/08/2020	ssalc Limited	120324	144.00		EFFECTIVE COMMUNICATIONS WEBIN
12/08/2020	Lewes District Council	120325	110.00		COLLECTION OF FLY TIPPING
12/08/2020	INGEUS	120321	-3,246.65		ORIG CHQ CASHED!
12/08/2020	R Poplett holdings	120326	4,404.00		UNIT 14 & YARD W/C 23/07/20
19/08/2020	Wightman & Parrish Ltd	120327	379.87		CLEANING MATERIALS
19/08/2020	FEATURE ARCHITECTURAL	120328	1,695.07		FIX GATEWAT CAFE DOORS
19/08/2020	Conect Total Communications	120329	468.42		AUG TEL CHARGES
19/08/2020	Trade UK	120330	11.17		SEALANT / UNIBOND
19/08/2020	Sats4u	120331	1,598.00		CCTV DEPOSIT
19/08/2020	MICHAEL RIPLEY	120332	16.95		CLEANING MATERIALS
24/08/2020	Northstar IT	DD	142.80		UBIQUITI UNI-FI AC AP LONG RAN
24/08/2020	EDF	DD1	95.24		ELECTRICITY - JULY
24/08/2020	Barclays	DD3	50.00		BACS CHARGES
25/08/2020	AUGUST SALARIES	AUG PAY	20,316.10		AUGUST SALARIES
27/08/2020	ROYAL BRITISH LEGION POPPY	120333	18.50		WREATH
27/08/2020	HMRC	120334	6,258.56		AUGUST SALARIES
27/08/2020	EAST SUSSEX PENSION FUND	120335	6,822.16		EAST SUSSEX PENSION FUND
27/08/2020	Corona Energy	120337	81.38		GAS SUPPLY - JULY-AUG
27/08/2020	COLLIER TURF CARE LTD	120338	1,680.00		FERTILISER
27/08/2020	PKF Littlejohn LLP	120339	1,920.00		AUDIT FEES YEAR END 31/03/20
27/08/2020	Wightman & Parrish Ltd	120340	49.38		FOAM HAND SANITISER
27/08/2020	CATERCRAFT SUPPLIES LTD	120221	1,422.60		REPLACE SINK UNIT
27/08/2020	Mailserv LTD	120222	279.60		ROYAL MAIL TARIFF UPDATE
27/08/2020	C.E.F	120223	8.69		GRID SWITCH/INSULATED TAPE
27/08/2020	Codec Facilities Ltd	120224	644.97		MEMORIAL BENCH
<b>Total Payments</b>			<b>53,175.96</b>		