

List of Payments made between 01/12/2019 and 31/12/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/12/2019	The Fuelcard People	DD1	1.20		FUEL 24/11/19
02/12/2019	EDF	DD1	93.54		ELECTRICITY - NOVEMBER
03/12/2019	AMP Services	204655	731.38		MOWER REPAIRS
03/12/2019	ANDY BEAMS	204656	1,594.50		NOVEMBER SUPPORT
03/12/2019	THE BOOK SQUAD	204657	48.00		BOOKS
03/12/2019	TAMAR ORGANICS Ltd	204658	22.51		NOVEMBER COLLECTION
03/12/2019	BLT DIRECT	204659	324.00		LIGHTS
03/12/2019	BROXAP	204660	986.40		OUTDOOR GYM EQUIP
03/12/2019	CASTLE WATER	204661	335.35		PIDDINGHOE AVE WATER SERVICES
03/12/2019	Corona Energy	204662	352.01		GAS CHARGES - OCT/NOV
03/12/2019	Heatcraft And Ventilation ltd	204663	165.00		BOILER REPAIRS
03/12/2019	Rigby Taylor	204664	824.16		GOAL CAPS
03/12/2019	SYNERGY PRODUCTS LTD	204665	5.58		CHAIN LINK
03/12/2019	Vitax Limited	204666	764.64		S/TURF OUTFIELD
03/12/2019	Wightman & Parrish Ltd	204667	159.17		CLEANING
03/12/2019	HOLLY ROLF	204668	50.00		HOLLY ROLF DEPOSIT REFUND
03/12/2019	PETTY CASH	204654	491.47		PETTY CASH
05/12/2019	HOME START EAST SUSSEX	204669	1,300.00		HOME START E SUSSEX - GRANT
05/12/2019	PEACEHAVEN PLAYERS	204670	750.00		PEACEHAVEN PLAYERS - GRANT
05/12/2019	CHICHESTER DIOCESAN ASSOC	204671	600.00		CHICHESTER DIOCESAN - GRANT
05/12/2019	KEMPTON HOUSE DAY CENTRE	204672	300.00		KEMPTON HOUSE - GRANT
05/12/2019	PEACEHAVEN RANGERS	204673	300.00		PEACEHAVEN RANGERS - GRANT
05/12/2019	COMMUNITY TRANSPORT FOR	204674	300.00		CTLA - GRANT
05/12/2019	FRIENDS OF DOWNLANDS	204675	300.00		FRIENDS OF DOWNLANDS - GRANT
05/12/2019	AGE UK EAST SUSSEX	204676	750.00		AGE UK - GRANT
05/12/2019	ABC FUND	204677	750.00		ABC FUND - GRANT
05/12/2019	REVITALISE RESPITE HOLIDAYS	204678	750.00		REVITALISE - GRANT
05/12/2019	02	DD3	83.51		DECEMBER BILL
09/12/2019	The Fuelcard People	DD2	10.80		FUEL 30/11/19
10/12/2019	LEWES DISTRICT CITIZENS	204679	11,500.00		CAB - GRANT
10/12/2019	ASSOCIATION OF CARERS	204680	400.00		ASSOCIATION OF CARERS GRANTS
12/12/2019	NATALIE SIU	120051	50.00		DEPOSIT REFUND
13/12/2019	Tony Allen	120050	49.74		VARIOUS EXPENSES
13/12/2019	Madison Web Solutions Limited	120052	448.00		CHRISTMAS VOUCHER
13/12/2019	AMADEUS	120053	29.99		STATIONARY
13/12/2019	Caroline Reid	120041	769.00		COMMUNITY HOUSE / HUB PARTY
13/12/2019	Rigby Taylor	120042	204.90		DEDICATE
13/12/2019	Aquaid South Coast	120043	23.99		SANITISATION
13/12/2019	KAREN BRAY EXPENSES	120044	7.76		MILEAGE DECEMBER
13/12/2019	EH TREECARE LTD	3840.00	3,840.00		TREE SURGERY
13/12/2019	National Association of Civic	120046	260.00		MG & DD NACO TRAINING
13/12/2019	C R Allen & Sons	120047	339.54		MOT / SERVICE
13/12/2019	Spy AlarmsLtd	120048	190.80		QUARTERLY FIRE MAINTENANCE
13/12/2019	SOUTHCOAST LOCKSMITHS LTD	120049	14.00		PADLOCK
13/12/2019	SME RETURNED DD	DDR	-650.64		SME RETURNED DD
17/12/2019	SME IT Solutions Limited	120055	650.64		DECEMBER DIRECT DEBIT
17/12/2019	C.E.F	120056	8.52		28W T8 4PIN 2D LAMP

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17/12/2019	Lewes District Council	120057	1,341.15		WHEELIE / RECYCLING BIN COLLEC
17/12/2019	GREENHAVENS NETWORK	120058	250.00		GREENHAVENS NETWORK
17/12/2019	PEACEHAVEN ART CLUB	120059	150.00		PEACEHAVEN ART CLUB
17/12/2019	TONY ALLEN	120060	40.00		TONY ALLEN
18/12/2019	VOCAL REPERTOIRE	120061	100.00		KEVIN THOMPSETT
18/12/2019	VALERIE HARVEY	120062	145.54		VALERIE HARVEY - GRANT
18/12/2019	SALVATION ARMY BRIGHTON	120063	152.18		SALVATION ARMY CAROL CONVERT
18/12/2019	S EASTMAN	120064	40.00		XMAS FAIR LUNCH VOUCHERS
18/12/2019	Rialtas Business Solutions Ltd	120065	348.00		MAINTENANCE
18/12/2019	Conect Total Communications	120066	397.50		DECEMBER
18/12/2019	Northstar IT	120067	5,750.40		FUJITSU D538 WITH 5 YEAR WARRA
18/12/2019	Mailserve LTD	120068	165.60		PRINT HEAD
18/12/2019	NO BUTTS BIN CO. LTD	120069	3,240.00		Purchase Ledger Payment
20/12/2019	NO BUTTS BIN CO. LTD	204626	3,240.00		Purchase Ledger Payment
20/12/2019	DECEMBER SALARIES	BACS	22,332.74		DECEMBER SALARIES
20/12/2019	Barclays	DD1	50.00		BACS OVERLIMIT
20/12/2019	NO BUTTS BIN CO. LTD	204626a	-3,240.00		Purchase Ledger Payment
23/12/2019	The Fuelcard People	DD1	73.78		FUEL GY06 PPX
24/12/2019	HARTNELL TAYLOR COOK	120054	27,550.25		SERVICE CHARGE CERTIFICATE
31/12/2019	The Fuelcard People	DD2	99.54		FUEL HK66WMJ
Total Payments			<u>93,506.14</u>		