

## List of Payments made between 01/12/2020 and 31/12/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2020	Northstar IT	DD	4,347.60		LAPTOPS FOR HOME
01/12/2020	Northstar IT	DD	21.60		SPLASHTOP
02/12/2020	CORONA ENERGY	120126	-732.85		CANCEL CHQ
02/12/2020	CORONA ENERGY	120395	732.85		CORONA ENERGY
02/12/2020	Rigby Taylor	120396	816.00		GROUNDS MAINTENANCE
02/12/2020	Chris Bartholomew Electrical C	120397	159.60		ANZAC ROOM LIGHT FITTING
02/12/2020	TOTAL GAS & POWER	120398	86.31		OCTOBER GAS
02/12/2020	Tony Allen	120399	448.87		VARIOUS WFH EQUIP
02/12/2020	HR Services Partnership	120400	288.00		HR SUPPORT & ADVICE
02/12/2020	CORONA ENERGY	120395	-732.85		CHEQUE DESTROYED
04/12/2020	Northstar IT	dd1	1,394.14		MONTHLY SUPPORT
07/12/2020	The Fuelcard People	DD	75.60		GY06PPX FUEL
07/12/2020	Barclays	DD1	3.00		COMM CHARGES
10/12/2020	Caroline Reid	204741	609.00		DECEMBER CLEANING
10/12/2020	NO BUTTS BIN CO. LTD	204742	492.00		BENCH FOR FIRLE PARK
10/12/2020	BRITISH GAS	204743	162.78		GAS FOR UNIT 14
10/12/2020	AVS FENCING SUPPLIES LTD	204744	257.58		BIG PARK MATERIALS
10/12/2020	L&N CONSULTANCY LIMITED	204745	1,980.00		NOVEMBER CONSULATANCY
10/12/2020	KPS (COMPOSTING SERVICES	204746	25.00		GREEN WASTE
10/12/2020	Codec Facilities Ltd	204747	639.99		BENCH
10/12/2020	CASH	204748	443.78		PETTY CASH TOP UP
10/12/2020	ANDREW PICTON	204749	11.70		MILEAGE
10/12/2020	KEEPERS NURSERY	204750	49.50		KEEPERS NURSERY
10/12/2020	Barclays	DD2	42.00		NOVEMBER PDQ`
14/12/2020	The Fuelcard People	DD	90.17		HK66 WHJ FUEL
17/12/2020	NATIONAL AUTISTIC SOCIETY	204751	201.60		NATIONAL AUTISTIC SOCIETY
21/12/2020	C R Allen & Sons	204752	335.92		HK66WMJ MOT & SERVICE
21/12/2020	Heatcraft And Ventilation ltd	204753	195.00		BOILER
21/12/2020	Lewes District Council	204754	1,146.60		DOG WASTE
21/12/2020	Spy AlarmsLtd	204755	199.20		QUARTERLY FIRE MAINTENANCE
21/12/2020	Trade UK	204756	27.98		WASHERS / REINFORCE COIL
21/12/2020	AMP Services	204757	17.76		DECAL / SCREWS
21/12/2020	Tony Allen	204758	140.33		HEADPHONES
21/12/2020	CHANDLERS BUILDING SUPPLIES	204759	86.78		HUB GUTTERING
21/12/2020	Tony Allen	204760	99.00		SURVEY MONKEY NDP
21/12/2020	CASTLE WATER	204761	129.56		WATER CHARGES - DELL
21/12/2020	TRAVIS PERKINS Trading	204762	17.29		FIRLE ROAD FENCING
21/12/2020	Conect Total Communications	204763	439.70		DECEMBER TELEPHONE
21/12/2020	Chris Bartholomew Electrical C	204764	2,960.20		REPLACE CAFE LIGHTS
21/12/2020	Double Nine Ltd / Merlin Workw	204765	1,083.48		UNIFORM
21/12/2020	MICHELLE EDSER	204766	315.00		RTPI PROF FEES
21/12/2020	HMRC	204767	6,998.15		NOVEMBER SALARIES
21/12/2020	EAST SUSSEX PENSION FUND	204768	8,494.93		NOVEMBER SALARIES
21/12/2020	Mailserve LTD	204769	119.40		TMR POSTAL RATE CHANGE
21/12/2020	Northstar IT	DD	142.80		MONITOR FOR DEBBIE
22/12/2020	EDF	DD1	93.54		NOVEMBER STREET LIGHTS
22/12/2020	DECEMBER SALARIES	DEC PAY	23,402.17		DECEMBER SALARIES

Current Bank A/c

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24/12/2020	Pitney Bowes LTD	DD	200.32		POSTAGE
29/12/2020	Northstar IT	DD	9.00		HDMI CABLES
<b>Total Payments</b>			<u>58,567.08</u>		

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