

List of Payments made between 01/02/2020 and 29/02/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/02/2020	Investec Asset Finance	DD1	144.00		FRANKING MACHINE
03/02/2020	Barclays	DD2	3.00		BACS CHARGES
05/02/2020	02	DD3	82.25		FEBRUARY BILL
06/02/2020	Heatcraft And Ventilation Ltd	120019	1,519.66		REPAIRS TO BOILER
06/02/2020	TAMAR ORGANICS Ltd	120020	40.20		WASTE CHARGES
06/02/2020	C.E.F	120021	4.38		TRIPHOSPHOR TUBE
06/02/2020	ANDY BEAMS	120022	1,355.60		LOCUM FINANCE FOR JAN
06/02/2020	Corona Energy	120023	226.90		GAS SUPPLY DEC - JAN
06/02/2020	Trade UK	120024	54.00		MICROWAVE
06/02/2020	TRAVIS PERKINS Trading	120025	11.16		HARDWOOD FOR BENCH
06/02/2020	ImServe Europe Ltd	120026	118.34		ANNUAL ELECTRICTY DATA COLLECT
06/02/2020	Fiddes & Son Ltd T/A Bowcom	120027	34.45		ATOM CABLE / TOP HAT FILTER
06/02/2020	GTA CIVILS & TRANSPORT	120028	420.00		FOOTPATHS SITE MEETING
06/02/2020	Tony Allen	120029	174.00		EQUALITY & DIVERSITY TRAINING
06/02/2020	Pitney Bowes LTD	DD4	200.00		FRANKING MACHINE TOP UP
06/02/2020	Barclays	DD5	62.00		CARD CHARGES - PDQ MACHINE
07/02/2020	DVLA	120030	260.00		DVLA
10/02/2020	The Fuelcard People	DD6	103.46		HK66WMJ 27/01/20
13/02/2020	ZOE MALONE	120031	17.73		Z MALONE MILEAGE
13/02/2020	KAREN BRAY	120032	13.95		KAREN BRAY MILEAGE
13/02/2020	KEVIN BRAY	120033	9.90		KEVIN BRAY MILEAGE
13/02/2020	ImServe Europe Ltd	120035	28.93		ANNUAL MAINTENANCE FEB 20/21
13/02/2020	CASTLE WATER	120034	173.58		JANUARY WATER CHARGES
13/02/2020	Northstar IT	120036	142.80		MONITOR FOR MATT
13/02/2020	Peacehaven & District Chamber	120037	42.00		ANNUAL SUBSCRIPTION
13/02/2020	Caroline Reid	120038	609.00		GATEWAY CAFE TOILET CLEANING
13/02/2020	AMADEUS	120039	16.08		ENVELOPES
13/02/2020	ssalc Limited	120040	84.00		COUNCILLORS BRIEFING
17/02/2020	The Fuelcard People	DD7	1.20		CARBON
24/02/2020	EDF	DD1	95.24		JANUARY SUPPLY
25/02/2020	PHS Group	DD2	656.30		HYGIENE PRODUCTS
25/02/2020	SALARIES	SALARIES	19,730.23		SALARIES
26/02/2020	Cinemobile	120101	1,901.25		MRS LOWRY & SON 13/11/19
26/02/2020	DEBORAH DONOVAN	120102	26.00		PARKING & WALLPAPER
26/02/2020	Trade UK	120103	25.89		HUB ROOF REPAIRS
26/02/2020	Wightman & Parrish Ltd	120104	46.94		HAND SANITISER
26/02/2020	ssalc Limited	120105	864.00		CHAIRMAN / GOVERNANCE 27/02
26/02/2020	Aspen Service Ltd	120106	240.00		GAS SERVICE SAFETY TEST
26/02/2020	Heatcraft And Ventilation Ltd	120107	724.27		BOILER REPAIRS
26/02/2020	R.J.Meaker Fencing Ltd	120108	3,580.15		SPORTS PARK FENCING
26/02/2020	Tansleys Printers Limited	120109	28.80		A1 WRESTLING POSTER
26/02/2020	ARUN PUMPS LTD	120110	176.34		MAINTENANCE OF PUMPING EQUIP
26/02/2020	BRITISH GAS	120111	1,469.67		JANUARY ELECTRICITY - COMM HOU
26/02/2020	SOUTHCOAST LOCKSMITHS LTD	120112	24.00		EURO CYLINDER 70MM
26/02/2020	Conect Total Communications	120113	417.82		TELEPHONE / WIFI CHARGES
26/02/2020	FABRIC LAND	120114	51.00		VOILES FOR AFRICAN NIGHT
26/02/2020	PARTY PACKS LIMITED	120115	213.06		VE DAY SUPPLIES

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26/02/2020	KIM DONOVAN	120116	45.00		VE DAY FLOWERS / WREATH
26/02/2020	EAST SUSSEX PENSION FUND	120117	6,386.54		FEBRUARY PENSIONS
26/02/2020	HMRC	120118	6,048.97		TAX & NIC FEBRUARY
26/02/2020	PARTY PACKS LTD	120119	78.00		VE DAY
28/02/2020	MR R GAL	120120	50.00		MR GAL - DEPOSIT REFUND
28/02/2020	OUSE VALLEY QUILTERS	120121	100.00		OUSE VALLEY - DEPOSIT REFUND
28/02/2020	SEAHAVEN FIBROMYALGIA	120062	145.54		REFUND FOR ROOM HIRE COSTS

Total Payments 49,077.58