Time: 11:51

#### Peacehaven Town Council

## Current Bank A/c

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

	Deves Mana	Defense		Tasa a stila a Data'i
Date Paid	Payee Name	Reference	Amount Paid Authorized Ref	Transaction Detail
02/01/2020	Lewes District Council	DD1	769.23	NNDR APR 19/20
02/01/2020	Lewes District Council	DD2	5,155.50	NNDR APR 19-20
06/01/2020	LEWES DISTRICTCITIZENS ADV		-11,500.00	CAB - GRANT
06/01/2020	02	DD1	81.89	JANUARY BILL
09/01/2020	Barclays	DD2	3.00	BACS FILE CHARGES
10/01/2020	HMRC	120070	7,265.91	DECEMBER SALARIES
10/01/2020	EAST SUSSEX PENSION FUND	120071	7,023.69	DECEMBER SALARIES
10/01/2020	MERIDIAN FORUM	120072	250.00	MERIDIAN FORUM - GRANT
10/01/2020	Chris Bartholomew Electrical C	120073	1,232.68	EMERGENCY LIGHTING REMEDIALS
10/01/2020	Tony Allen	120074	12.99	REFLECTIVE WINDOW FILM
10/01/2020	Castle Water Limited	120075	57.85	NOVEMBER WATER CHARGES
10/01/2020	SOUTHCOAST LOCKSMITHS LT	D120076	82.54	OFFICE KEY FOR TONY ALLEN
10/01/2020	Brewers and Sons Ltd	120077	162.34	PAINT FOR COMM HOUSE
10/01/2020	Business Sream	120078	785.77	OCTOBER WAST3E SERVICES
10/01/2020	ANDY BEAMS	120079	1,196.70	DECEMBER TIME
10/01/2020	SEAHAVEN BRANCH	120080	27.00	ST GEORGES DAY DINNER
10/01/2020	PEACEHAVEN TYRE & AUTO	120081	85.00	TYRE
10/01/2020	JOSEPH ASH MEDWAY	120082	2,412.00	MONO HINGE GATE - FIRLE ROAD
10/01/2020	DEBORAH DONOVAN	120083	44.40	TRAIN TICKETS TO TRAINING
10/01/2020	East Sussex Security	120084	179.23	LCDP REMOTE KEYPAD SURFACE
10/01/2020	BRITISH GAS	120085	1,618.49	NOVEMBER BILLING
10/01/2020	TAMAR ORGANICS Ltd	120086	20.10	04/12/19 WASTE
10/01/2020	Lewes District Council	120087	164.00	WOKSHOPS & PREMISES
10/01/2020	Heatcraft And Ventilation Itd	120088	165.00	BOILER REPAIRS
10/01/2020	FOREVER FIRST AID	120089	110.00	FIRST AID - DES & CALLUM
10/01/2020	GeoXphere Ltd - Parish Online	120090	270.00	JAN BILLING
10/01/2020	MBI Sound & Light	120091	52.24	HEADSET RADIO MICROPHONE
10/01/2020	SME IT Solutions Limited	120092	600.24	JAN BILLING
10/01/2020	Barclays	DD3	62.00	PDQ CHARGES
13/01/2020	The Fuelcard People	DD1	12.00	MOLEAGE / CARBON COUNT
14/01/2020	LEWES CITIZENS ADVICE	120093	11,500.00	CAB - GRANT
14/01/2020	SME IT Solutions Limited	120094	1,728.00	SME FINAL BILL
14/01/2020	THE WORKS	120095	99.50	BOOKS FOR FATHER CHRISTMAS GIF
14/01/2020	Caroline Reid	120096	609.00	JANUARY INVOICE
17/01/2020	MRS JONES	120097	50.00	MRS JONES - DEPOSIT REFUND
17/01/2020	SHANNON FRANKLIN	120098	50.00	SHANNON FRANKLIN - DEPOSIT
17/01/2020	DEBORAH DONOVAN	120099	38.20	TRAVEL TO LONDON FOR NACO
17/01/2020	Tony Allen	120100	80.00	MOBILE FOR CARETAKERS
17/01/2020	SOUTHCOAST LOCKSMITHS LT		18.95	PADLOCK / CYLINDER KEY
17/01/2020	Castle Water Limited	119982	115.67	DECEMBER BILL
17/01/2020	Heatcraft And Ventilation Itd	119983	1,454.86	BOILER REPAIRS
17/01/2020	Ricoh Capital Ltd	119984	1,737.74	PRINTER COSTS
17/01/2020	C.E.F	119985	19.70	KEY SWITCH FOR GENTS
17/01/2020	AVS FENCING SUPPLIES LTD	119986	195.92	GREEN WIRE / POST & CLIPS DELL
17/01/2020	Conect Total Communications	119987	412.92	CALL CHARGES / BROADBAND - JAN
17/01/2020	Mulberry &Co	119988	313.56	INTERNAL AUDIT 16/01/2020
17/01/2020	Tansleys Printers Limited	119989	160.80	A0 COUNCILLORS POSTER
		10000		

#### Peacehaven Town Council

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# Current Bank A/c

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

17/01/2020     ANGELA V.E. CLARKE-BEAGLEY 119990     15.00     CHRISTMAS CARDS       17/01/2020     Chris Bartholomew Electrical C 119991     147.70     MAINTENANCE LIGHT SWITCHES       17/01/2020     Lewes District Council     119992     50.00     0/10/22/0 - 31/01/21 PLOTS       17/01/2020     EASTMAN     119993     10.00     MATERIAL FOR COMM HOUSE       17/01/2020     ECF     119994     359.42     DECEMBER ELECTRICITY       17/01/2020     Carona Energy     119995     678.06     GAS SUPPLY NOV-DEC       17/01/2020     Trade UK     119997     65.36     BASIN WRENCH / BLACKBOARD PAIN       23/01/2020     EDF     DD     95.24     ELECTRICITY - DECEMBER       23/01/2020     EAST SUSSEX PENSION FUND 119998     6,323.49     JANUARY PENSION       24/01/2020     CMANSBRIDGE     120000     50.00     PARTY DEPOSIT       24/01/2020     CMANSBRIDGE     120001     53.74     CYLINDER KEY       24/01/2020     Farrington Property Developmen     120004     213.20     CLEANING PRODUCTS       24/01/2020     Farrington Property Developmen     120005 <th>Date Paid</th> <th>Payee Name</th> <th>Reference</th> <th>Amount Paid Authorized Ref</th> <th>Transaction Detail</th>	Date Paid	Payee Name	Reference	Amount Paid Authorized Ref	Transaction Detail
17/01/2020     Lewes District Council     119992     50.00     01/02/20 - 31/01/21 PLOTS       17/01/2020     S EASTMAN     119993     10.00     MATERIAL FOR COMM HOUSE       17/01/2020     EDF     119994     359.42     DECEMBER ELECTRICITY       17/01/2020     RDITISH GAS     119995     678.06     GAS SUPPLY NOV-DEC       17/01/2020     BRITISH GAS     119997     65.36     BASIN WRENCH / BLACKBOARD PAIN       23/01/2020     AGE UK     204676     -750.00     AGE UK - GRANT CANCELLED       24/01/2020     FAST SUSSEX PENSION FUND     119998     6,323.49     JANUARY PENSION       24/01/2020     FANT SUSSEX PENSION FUND     119998     8,941.89     TAXINIC/EMPLOYMENT ALLOWANCE       24/01/2020     FARTINE LTD12/001     50.74     CYLINDER KEY       24/01/2020     SOUTHCOAST LOCKSMITHS LTD12/001     53.74     CYLINDER KEY       24/01/2020     Farrington Property Developmen     120003     1/040.00     CONTAINER 6 COMM 23/01/20       24/01/2020     KSTORE DATASHRED     120005     111.94     CONFIDENTAL SACKS       24/01/2020     AUBIER KGO	17/01/2020	ANGELA V.E. CLARKE-BEAGLE	(119990	15.00	CHRISTMAS CARDS
17/01/202     S EASTMAN     119993     10.00     MATERIAL FOR COMM HOUSE       17/01/202     EDF     119994     359.42     DECEMBER ELECTRICITY       17/01/2020     BRITISH GAS     119995     678.06     GAS SUPPLY NOV-DEC       17/01/2020     BRITISH GAS     119997     65.36     BASIN WRENCH / BLACKBOARD PAIN       23/01/2020     EDF     DD     95.24     ELECTRICITY - DECEMBER       23/01/2020     EOF     DD     95.24     ELECTRICITY - DECEMBER       23/01/2020     EOF     DD     95.24     ELECTRICITY - DECEMBER       23/01/2020     AGE UK     204676     -750.00     AGE UK - GRANT CANCELLED       24/01/2020     HMRC     119998     6,323.49     JANUARY PENSION       24/01/2020     HMRC     129000     50.00     PARTY DEPOSIT       24/01/2020     MONTHOAST LOCKSMITHS LTDY/20001     53.74     CYLINDER KEY       24/01/2020     Restore DATASHRED     120004     213.20     CLEANING PRODUCTS       24/01/2020     Wightman & Parrish Ltd     120005     511.12     INSPECTION TO SEATING SYSTEM	17/01/2020	Chris Bartholomew Electrical C	119991	147.70	MAINTENANCE LIGHT SWITCHES
17/01/2020     EDF     11994     359.42     DECEMBER ELECTRICITY       17/01/2020     Gorona Energy     119995     678.06     GAS SUPPLY NOV-DEC       17/01/2020     BRITISH GAS     119996     904.29     SPORTS PARK ELECTRICITY       17/01/2020     Trade UK     119997     65.36     BASIN WRENCH / BLACKBOARD PAIN       23/01/2020     EOF     DD     95.24     ELECTRICITY - DECEMBER       23/01/2020     EAST SUSSEX PENSION FUND     119998     6,323.49     JANUARY PENSION       24/01/2020     HMRC     119999     8,941.89     TAXINIC/EMPLOYMENT ALLOWANCE       24/01/2020     C MANSBRIDGE     120000     50.00     PARTY DEPOSIT       24/01/2020     SOUTH-COAST LOCKSMITHS LTD/20001     53.74     CYLINDER KEY       24/01/2020     Ropiett holdings     120002     2,028.00     UNIT 6 RENT COMM 23/01/20       24/01/2020     Farrington Property Developmen     120003     1,040.00     CONTAINER 6 COMM 23/01/20       24/01/2020     RESTORE DATASHRED     120005     111.94     CONFIDENTIAL SACKS       24/01/2020     RESTORE DATASHRED	17/01/2020	Lewes District Council	119992	50.00	01/02/20 - 31/01/21 PLOTS
17/01/2020     Corona Energy     11995     678.06     GAS SUPPLY NOV-DEC       17/01/2020     BRITISH GAS     119996     904.29     SPORTS PARK ELECTRICITY       17/01/2020     Trade UK     119997     65.36     BASIN WRENCH / BLACKBOARD PAIN       23/01/2020     EDF     DD     95.24     ELECTRICITY - DECEMBER       23/01/2020     AGE UK     204676     -750.00     AGE UK - GRANT CANCELLED       24/01/2020     EAST SUSSEX PENSION FUND     119998     6.323.49     JANUARY PENSION       24/01/2020     CMANSBRIDGE     120000     50.00     PARTY DEPOSIT       24/01/2020     CMANSBRIDGE     120000     50.00     PARTY DEPOSIT       24/01/2020     ROPIett holdings     120002     2,028.00     UNIT 6 RENT COMM 23/01/20       24/01/2020     Restore DATASHRED     120004     213.20     CLEANING PRODUCTS       24/01/2020     RESTORE DATASHRED     120005     111.44     CONFIDENTIAL SACKS       24/01/2020     JANUARY SALARIES     BACS     19,561.10     JANUARY SALARIES       31/01/2020     JANUARY SALARIES     BACS<	17/01/2020	S EASTMAN	119993	10.00	MATERIAL FOR COMM HOUSE
17/01/2020     BRITISH GAS     119996     904.29     SPORTS PARK ELECTRICITY       17/01/2020     Trade UK     119997     65.36     BASIN WRENCH / BLACKBOARD PAIN       23/01/2020     EDF     DD     95.24     ELECTRICITY - DECEMBER       23/01/2020     AGE UK     204676     -750.00     AGE UK - GRANT CANCELLED       24/01/2020     EAST SUSSEX PENSION FUND     119998     6,323.49     JANUARY PENSION       24/01/2020     MMRC     119999     8,941.89     TAXINC/EMPLOYMENT ALLOWANCE       24/01/2020     C MANSBRIDGE     120000     50.00     PARTY DEPOSIT       24/01/2020     SOUTHCOAST LOCKSMITHS LTD/2001     53.74     CYLINDER KEY       24/01/2020     Roplett holdings     120002     2,028.00     UNIT 6 RENT COMM 23/01/20       24/01/2020     Farrington Property Developmen     120003     1,040.00     CONTAINER 6 COMM 23/01/20       24/01/2020     Farrington Property Developmen     120005     111.94     CONFIDENTIAL SACKS       24/01/2020     JANUARY SALARIES     BACS     19,561.10     JANUARY SALARIES       31/01/2020     JANUA	17/01/2020	EDF	119994	359.42	DECEMBER ELECTRICITY
17/01/2020     Trade UK     119997     65.36     BASIN WRENCH / BLACKBOARD PAIN       23/01/2020     EDF     DD     95.24     ELECTRICITY - DECEMBER       23/01/2020     AGE UK     204676     -750.00     AGE UK - GRANT CANCELLED       24/01/2020     EAST SUSSEX PENSION FUND     119998     6,323.49     JANUARY PENSION       24/01/2020     CMANSBRIDGE     120000     50.00     PARTY DEPOSIT       24/01/2020     CMANSBRIDGE     120000     50.00     PARTY DEPOSIT       24/01/2020     SOUTHCOAST LOCKSMITHS LID1/2001     53.74     CYLINDER KEY       24/01/2020     R Poplett holdings     120002     2,028.00     UNIT 6 RENT COMM 23/01/20       24/01/2020     RESTORE DATASHRED     120004     213.20     CLEANING PRODUCTS       24/01/2020     Wightman & Parrish Ltd     120005     111.94     CONFIDENTIAL SACKS       24/01/2020     JANUARY SALARIES     BACS     19,561.10     JANUARY SALARIES       31/01/2020     JANUARY SALARIES     BACS     19,561.10     JANUARY SALARIES       31/01/2020     SUSSEX FA     120007	17/01/2020	Corona Energy	119995	678.06	GAS SUPPLY NOV-DEC
23/01/2020     EDF     DD     95.24     ELECTRICITY - DECEMBER       23/01/2020     AGE UK     204676     -750.00     AGE UK - GRANT CANCELLED       24/01/2020     EAST SUSSEX PENSION FUND     119998     6,323.49     JANUARY PENSION       24/01/2020     HMRC     119999     8,941.89     TAX/NIC/EMPLOYMENT ALLOWANCE       24/01/2020     C MANSBRIDGE     120000     50.00     PARTY DEPOSIT       24/01/2020     SOUTHCOAST LOCKSMITHS LTD1/2001     53.74     CYLINDER KEY       24/01/2020     ROTHOCAST LOCKSMITHS LTD1/2001     53.74     CONTAINER 6 COMM 23/01/20       24/01/2020     Farrington Property Developmen     120002     2,028.00     UNIT 6 RENT COMM 23/01/20       24/01/2020     Farrington Property Developmen     120004     213.20     CLEANING PRODUCTS       24/01/2020     RESTORE DATASHRED     120005     111.94     CONFIDENTIAL SACKS       24/01/2020     JANUARY SALARIES     BACS     19,561.10     JANUARY SALARIES       31/01/2020     JANUARY SALARIES     BACS     19,561.10     JANUARY SALARIES       31/01/2020     SUSSEX FA	17/01/2020	BRITISH GAS	119996	904.29	SPORTS PARK ELECTRICITY
23/01/2020     AGE UK     204676     -750.00     AGE UK - GRANT CANCELLED       24/01/2020     EAST SUSSEX PENSION FUND 119998     6,323.49     JANUARY PENSION       24/01/2020     HMRC     119999     8,941.89     TAX/NIC/EMPLOYMENT ALLOWANCE       24/01/2020     C MANSBRIDGE     120000     50.00     PARTY DEPOSIT       24/01/2020     SOUTHCOAST LOCKSMITHS LTD120001     53.74     CYLINDER KEY       24/01/2020     R Poplett holdings     120002     2,028.00     UNIT 6 RENT COMM 23/01/20       24/01/2020     Farington Property Developmen     120003     1,040.00     CONTAINER 6 COMM 23/01/20       24/01/2020     Wightman & Parrish Ltd     120004     213.20     CLEANING PRODUCTS       24/01/2020     RESTORE DATASHRED     120005     111.94     CONFIDENTIAL SACKS       24/01/2020     JANUARY SALARIES     BACS     19,561.10     JANUARY SALARIES       31/01/2020     JANUARY SALARIES     BACS     19,561.10     JANUARY SALARIES       31/01/2020     JANUARY SALARIES     BACS     19,561.10     JANUARY SALARIES       31/01/2020     SUSEX FA	17/01/2020	Trade UK	119997	65.36	BASIN WRENCH / BLACKBOARD PAIN
24/01/2020     EAST SUSSEX PENSION FUND     119999     6,323.49     JANUARY PENSION       24/01/2020     HMRC     119999     8,941.89     TAX/NIC/EMPLOYMENT ALLOWANCE       24/01/2020     C MANSBRIDGE     120000     50.00     PARTY DEPOSIT       24/01/2020     SOUTHCOAST LOCKSMITHS LTD120001     53.74     CYLINDER KEY       24/01/2020     R Poplett holdings     120002     2,028.00     UNIT 6 RENT COMM 23/01/20       24/01/2020     Farrington Property Developmen     120003     1,040.00     CONTAINER 6 COMM 23/01/20       24/01/2020     Wightman & Parrish Ltd     120004     213.20     CLEANING PRODUCTS       24/01/2020     RESTORE DATASHRED     120005     111.94     CONFIDENTIAL SACKS       24/01/2020     Audience Systems Ltd     120006     591.12     INSPECTION TO SEATING SYSTEM       24/01/2020     JANUARY SALARIES     BACS     19.561.10     JANUARY SALARIES       31/01/2020     Mulberry &Co     120007     84.00     YEAR END TRAINING FOR ZOE       31/01/2020     SUSSEX FA     1200010     20.00     INVESTIGATE & FIX PV FAULT       31/01/	23/01/2020	EDF	DD	95.24	ELECTRICITY - DECEMBER
24/01/2020     HMRC     119999     8,941.89     TAX/NIC/EMPLOYMENT ALLOWANCE       24/01/2020     C MANSBRIDGE     120000     50.00     PARTY DEPOSIT       24/01/2020     SOUTHCOAST LOCKSMITHS LTD120001     53.74     CYLINDER KEY       24/01/2020     R Poplett holdings     120002     2,028.00     UNIT 6 RENT COMM 23/01/20       24/01/2020     Farrington Property Developmen     120003     1,040.00     CONTAINER 6 COMM 23/01/20       24/01/2020     Wightman & Parrish Ltd     120004     213.20     CLEANING PRODUCTS       24/01/2020     RESTORE DATASHRED     120005     111.94     CONFIDENTIAL SACKS       24/01/2020     Audience Systems Ltd     120006     591.12     INSPECTION TO SEATING SYSTEM       24/01/2020     JANUARY SALARIES     BACS     19,561.10     JANUARY SALARIES       31/01/2020     Mulberry &Co     120007     84.00     YEAR END TRAINING FOR ZOE       31/01/2020     SUSSEX FA     120008     150.00     PITCH IMPROVEMENT VISIT       31/01/2020     Chris Bartholomew Electrical C     120009     255.60     INVESTIGATE & FIX PV FAULT	23/01/2020	AGE UK	204676	-750.00	AGE UK - GRANT CANCELLED
24/01/2020     C MANSBRIDGE     120000     50.00     PARTY DEPOSIT       24/01/2020     SOUTHCOAST LOCKSMITHS LTD120001     53.74     CYLINDER KEY       24/01/2020     R Poplett holdings     120002     2,028.00     UNIT 6 RENT COMM 23/01/20       24/01/2020     Farrington Property Developmen     120003     1,040.00     CONTAINER 6 COMM 23/01/20       24/01/2020     Farrington Property Developmen     120004     213.20     CLEANING PRODUCTS       24/01/2020     RESTORE DATASHRED     120005     111.94     CONFIDENTIAL SACKS       24/01/2020     Audience Systems Ltd     120006     591.12     INSPECTION TO SEATING SYSTEM       24/01/2020     JANUARY SALARIES     BACS     19,561.10     JANUARY SALARIES       31/01/2020     Mulberry &Co     120007     84.00     YEAR END TRAINING FOR ZOE       31/01/2020     SUSSEX FA     120008     150.00     PITCH IMPROVEMENT VISIT       31/01/2020     Chris Bartholomew Electrical C     120009     255.60     INVESTIGATE & FIX PV FAULT       31/01/2020     ScottishPower Group     120011     64.72     UNIT 6 LAND REAR <tr< td=""><td>24/01/2020</td><td>EAST SUSSEX PENSION FUND</td><td>119998</td><td>6,323.49</td><td>JANUARY PENSION</td></tr<>	24/01/2020	EAST SUSSEX PENSION FUND	119998	6,323.49	JANUARY PENSION
24/01/2020     SOUTHCOAST LOCKSMITHS LTD120001     53.74     CYLINDER KEY       24/01/2020     R Poplett holdings     120002     2,028.00     UNIT 6 RENT COMM 23/01/20       24/01/2020     Farrington Property Developmen     120003     1,040.00     CONTAINER 6 COMM 23/01/20       24/01/2020     Wightman & Parrish Ltd     120004     213.20     CLEANING PRODUCTS       24/01/2020     RESTORE DATASHRED     120005     111.94     CONFIDENTIAL SACKS       24/01/2020     Audience Systems Ltd     120006     591.12     INSPECTION TO SEATING SYSTEM       24/01/2020     JANUARY SALARIES     BACS     19,561.10     JANUARY SALARIES       31/01/2020     Mulberry &Co     120007     84.00     YEAR END TRAINING FOR ZOE       31/01/2020     SUSSEX FA     120008     150.00     PITCH IMPROVEMENT VISIT       31/01/2020     SUSSEX FA     120010     20.00     SHORTFALL OF ORIGINAL PAYMENT       31/01/2020     SEAHAVEN BRANCH     120010     20.00     SHORTFALL OF ORIGINAL PAYMENT       31/01/2020     Star FUELS     120013     621.42     RED DIESEL UP TO 27/01/20	24/01/2020	HMRC	119999	8,941.89	TAX/NIC/EMPLOYMENT ALLOWANCE
24/01/2020     R Poplett holdings     120002     2,028.00     UNIT 6 RENT COMM 23/01/20       24/01/2020     Farrington Property Developmen     120003     1,040.00     CONTAINER 6 COMM 23/01/20       24/01/2020     Wightman & Parrish Ltd     120004     213.20     CLEANING PRODUCTS       24/01/2020     RESTORE DATASHRED     120005     111.94     CONFIDENTIAL SACKS       24/01/2020     Audience Systems Ltd     120006     591.12     INSPECTION TO SEATING SYSTEM       24/01/2020     JANUARY SALARIES     BACS     19,561.10     JANUARY SALARIES       31/01/2020     Mulberry &Co     120007     84.00     YEAR END TRAINING FOR ZOE       31/01/2020     SUSSEX FA     120008     150.00     PITCH IMPROVEMENT VISIT       31/01/2020     Chris Bartholomew Electrical C     120009     255.60     INVESTIGATE & FIX PV FAULT       31/01/2020     ScottishPower Group     120011     64.72     UNIT 6 LAND REAR       31/01/2020     Corona Energy     120013     621.42     RED DIESEL UP TO 27/01/20       31/01/2020     StAR FUELS     120013     621.42     RED DIESEL UP TO 27/01/20	24/01/2020	C MANSBRIDGE	120000	50.00	PARTY DEPOSIT
24/01/2020     Farmignon Property Developmen     120003     1,040.00     CONTAINER 6 COMM 23/01/20       24/01/2020     Wightman & Parrish Ltd     120004     213.20     CLEANING PRODUCTS       24/01/2020     RESTORE DATASHRED     120005     111.94     CONFIDENTIAL SACKS       24/01/2020     Audience Systems Ltd     120006     591.12     INSPECTION TO SEATING SYSTEM       24/01/2020     JANUARY SALARIES     BACS     19,561.10     JANUARY SALARIES       31/01/2020     Mulberry &Co     120007     84.00     YEAR END TRAINING FOR ZOE       31/01/2020     SUSSEX FA     120008     150.00     PITCH IMPROVEMENT VISIT       31/01/2020     SUSSEX FA     120010     20.00     SHORTFALL OF ORIGINAL PAYMENT       31/01/2020     SEAHAVEN BRANCH     120010     20.00     SHORTFALL OF ORIGINAL PAYMENT       31/01/2020     ScottishPower Group     120011     64.72     UNIT 6 LAND REAR       31/01/2020     StAR FUELS     120013     621.42     RED DIESEL UP TO 27/01/20       31/01/2020     Wightman & Parrish Ltd     120014     3.94     MOP	24/01/2020	SOUTHCOAST LOCKSMITHS LT	D120001	53.74	CYLINDER KEY
24/01/2020     Wightman & Parrish Ltd     120004     213.20     CLEANING PRODUCTS       24/01/2020     RESTORE DATASHRED     120005     111.94     CONFIDENTIAL SACKS       24/01/2020     Audience Systems Ltd     120006     591.12     INSPECTION TO SEATING SYSTEM       24/01/2020     JANUARY SALARIES     BACS     19,561.10     JANUARY SALARIES       31/01/2020     Mulberry &Co     120007     84.00     YEAR END TRAINING FOR ZOE       31/01/2020     SUSSEX FA     120008     150.00     PITCH IMPROVEMENT VISIT       31/01/2020     Chris Bartholomew Electrical C     120009     255.60     INVESTIGATE & FIX PV FAULT       31/01/2020     SEAHAVEN BRANCH     120010     20.00     SHORTFALL OF ORIGINAL PAYMENT       31/01/2020     ScottishPower Group     120011     64.72     UNIT 6 LAND REAR       31/01/2020     SottishPower Group     120013     621.42     RED DIESEL UP TO 27/01/20       31/01/2020     STAR FUELS     120013     621.42     RED DIESEL UP TO 27/01/20       31/01/2020     Wightman & Parrish Ltd     120014     3.94     MOP	24/01/2020	R Poplett holdings	120002	2,028.00	UNIT 6 RENT COMM 23/01/20
24/01/2020RESTORE DATASHRED120005111.94CONFIDENTIAL SACKS24/01/2020Audience Systems Ltd120006591.12INSPECTION TO SEATING SYSTEM24/01/2020JANUARY SALARIESBACS19,561.10JANUARY SALARIES31/01/2020Mulberry &Co12000784.00YEAR END TRAINING FOR ZOE31/01/2020SUSSEX FA120008150.00PITCH IMPROVEMENT VISIT31/01/2020Chris Bartholomew Electrical C120009255.60INVESTIGATE & FIX PV FAULT31/01/2020SEAHAVEN BRANCH12001020.00SHORTFALL OF ORIGINAL PAYMENT31/01/2020ScottishPower Group12001164.72UNIT 6 LAND REAR31/01/2020Corona Energy120012516.20GAS SUPPLY DEC - JAN31/01/2020STAR FUELS120013621.42RED DIESEL UP TO 27/01/2031/01/2020George Rose Office Products Lt12001510.94ENVELOPES31/01/2020Lewes District Council12001623.00DPS LICENCE31/01/2020CHANDLERS BUILDING SUPPLIE\$20017163.68GUTTERING REPAIRS AT THE HUB	24/01/2020	Farrington Property Developmen	120003	1,040.00	CONTAINER 6 COMM 23/01/20
24/01/2020Audience Systems Ltd120006591.12INSPECTION TO SEATING SYSTEM24/01/2020JANUARY SALARIESBACS19,561.10JANUARY SALARIES31/01/2020Mulberry &Co12000784.00YEAR END TRAINING FOR ZOE31/01/2020SUSSEX FA120008150.00PITCH IMPROVEMENT VISIT31/01/2020Chris Bartholomew Electrical C120009255.60INVESTIGATE & FIX PV FAULT31/01/2020SEAHAVEN BRANCH12001020.00SHORTFALL OF ORIGINAL PAYMENT31/01/2020ScottishPower Group12001164.72UNIT 6 LAND REAR31/01/2020Corona Energy120012516.20GAS SUPPLY DEC - JAN31/01/2020STAR FUELS1200143.94MOP31/01/2020Wightman & Parrish Ltd12001510.94ENVELOPES31/01/2020Lewes District Council12001623.00DPS LICENCE31/01/2020CHANDLERS BUILDING SUPPLIE\$20017163.68GUTTERING REPAIRS AT THE HUB	24/01/2020	Wightman & Parrish Ltd	120004	213.20	CLEANING PRODUCTS
24/01/2020     JANUARY SALARIES     BACS     19,561.10     JANUARY SALARIES       31/01/2020     Mulberry &Co     120007     84.00     YEAR END TRAINING FOR ZOE       31/01/2020     SUSSEX FA     120008     150.00     PITCH IMPROVEMENT VISIT       31/01/2020     Chris Bartholomew Electrical C     120009     255.60     INVESTIGATE & FIX PV FAULT       31/01/2020     SEAHAVEN BRANCH     120010     20.00     SHORTFALL OF ORIGINAL PAYMENT       31/01/2020     ScottishPower Group     120011     64.72     UNIT 6 LAND REAR       31/01/2020     Corona Energy     120012     516.20     GAS SUPPLY DEC - JAN       31/01/2020     STAR FUELS     120013     621.42     RED DIESEL UP TO 27/01/20       31/01/2020     Wightman & Parrish Ltd     120014     3.94     MOP       31/01/2020     George Rose Office Products Lt     120015     10.94     ENVELOPES       31/01/2020     Lewes District Council     120016     23.00     DPS LICENCE       31/01/2020     CHANDLERS BUILDING SUPPLIE\$2017     163.68     GUTTERING REPAIRS AT THE HUB	24/01/2020	RESTORE DATASHRED	120005	111.94	CONFIDENTIAL SACKS
31/01/2020   Mulberry &Co   120007   84.00   YEAR END TRAINING FOR ZOE     31/01/2020   SUSSEX FA   120008   150.00   PITCH IMPROVEMENT VISIT     31/01/2020   Chris Bartholomew Electrical C   120009   255.60   INVESTIGATE & FIX PV FAULT     31/01/2020   SEAHAVEN BRANCH   120010   20.00   SHORTFALL OF ORIGINAL PAYMENT     31/01/2020   ScottishPower Group   120011   64.72   UNIT 6 LAND REAR     31/01/2020   Corona Energy   120012   516.20   GAS SUPPLY DEC - JAN     31/01/2020   STAR FUELS   120013   621.42   RED DIESEL UP TO 27/01/20     31/01/2020   Wightman & Parrish Ltd   120014   3.94   MOP     31/01/2020   George Rose Office Products Lt   120015   10.94   ENVELOPES     31/01/2020   Lewes District Council   120016   23.00   DPS LICENCE     31/01/2020   CHANDLERS BUILDING SUPPLIE\$20017   163.68   GUTTERING REPAIRS AT THE HUB	24/01/2020	Audience Systems Ltd	120006	591.12	INSPECTION TO SEATING SYSTEM
31/01/2020   SUSSEX FA   120008   150.00   PITCH IMPROVEMENT VISIT     31/01/2020   Chris Bartholomew Electrical C   120009   255.60   INVESTIGATE & FIX PV FAULT     31/01/2020   SEAHAVEN BRANCH   120010   20.00   SHORTFALL OF ORIGINAL PAYMENT     31/01/2020   ScottishPower Group   120011   64.72   UNIT 6 LAND REAR     31/01/2020   Corona Energy   120012   516.20   GAS SUPPLY DEC - JAN     31/01/2020   STAR FUELS   120013   621.42   RED DIESEL UP TO 27/01/20     31/01/2020   Wightman & Parrish Ltd   120014   3.94   MOP     31/01/2020   George Rose Office Products Lt   120015   10.94   ENVELOPES     31/01/2020   Lewes District Council   120016   23.00   DPS LICENCE     31/01/2020   CHANDLERS BUILDING SUPPLIE\$20017   163.68   GUTTERING REPAIRS AT THE HUB	24/01/2020	JANUARY SALARIES	BACS	19,561.10	JANUARY SALARIES
31/01/2020Chris Bartholomew Electrical C120009255.60INVESTIGATE & FIX PV FAULT31/01/2020SEAHAVEN BRANCH12001020.00SHORTFALL OF ORIGINAL PAYMENT31/01/2020ScottishPower Group12001164.72UNIT 6 LAND REAR31/01/2020Corona Energy120012516.20GAS SUPPLY DEC - JAN31/01/2020STAR FUELS120013621.42RED DIESEL UP TO 27/01/2031/01/2020Wightman & Parrish Ltd1200143.94MOP31/01/2020George Rose Office Products Lt12001510.94ENVELOPES31/01/2020Lewes District Council12001623.00DPS LICENCE31/01/2020CHANDLERS BUILDING SUPPLIE\$20017163.68GUTTERING REPAIRS AT THE HUB	31/01/2020	Mulberry &Co	120007	84.00	YEAR END TRAINING FOR ZOE
31/01/2020   SEAHAVEN BRANCH   120010   20.00   SHORTFALL OF ORIGINAL PAYMENT     31/01/2020   ScottishPower Group   120011   64.72   UNIT 6 LAND REAR     31/01/2020   Corona Energy   120012   516.20   GAS SUPPLY DEC - JAN     31/01/2020   STAR FUELS   120013   621.42   RED DIESEL UP TO 27/01/20     31/01/2020   Wightman & Parrish Ltd   120014   3.94   MOP     31/01/2020   George Rose Office Products Lt   120015   10.94   ENVELOPES     31/01/2020   Lewes District Council   120016   23.00   DPS LICENCE     31/01/2020   CHANDLERS BUILDING SUPPLIE\$20017   163.68   GUTTERING REPAIRS AT THE HUB	31/01/2020	SUSSEX FA	120008	150.00	PITCH IMPROVEMENT VISIT
31/01/2020   ScottishPower Group   120011   64.72   UNIT 6 LAND REAR     31/01/2020   Corona Energy   120012   516.20   GAS SUPPLY DEC - JAN     31/01/2020   STAR FUELS   120013   621.42   RED DIESEL UP TO 27/01/20     31/01/2020   Wightman & Parrish Ltd   120014   3.94   MOP     31/01/2020   George Rose Office Products Lt   120015   10.94   ENVELOPES     31/01/2020   Lewes District Council   120016   23.00   DPS LICENCE     31/01/2020   CHANDLERS BUILDING SUPPLIE\$20017   163.68   GUTTERING REPAIRS AT THE HUB	31/01/2020	Chris Bartholomew Electrical C	120009	255.60	INVESTIGATE & FIX PV FAULT
31/01/2020     Corona Energy     120012     516.20     GAS SUPPLY DEC - JAN       31/01/2020     STAR FUELS     120013     621.42     RED DIESEL UP TO 27/01/20       31/01/2020     Wightman & Parrish Ltd     120014     3.94     MOP       31/01/2020     George Rose Office Products Lt     120015     10.94     ENVELOPES       31/01/2020     Lewes District Council     120016     23.00     DPS LICENCE       31/01/2020     CHANDLERS BUILDING SUPPLIE\$20017     163.68     GUTTERING REPAIRS AT THE HUB	31/01/2020	SEAHAVEN BRANCH	120010	20.00	SHORTFALL OF ORIGINAL PAYMENT
31/01/2020   STAR FUELS   120013   621.42   RED DIESEL UP TO 27/01/20     31/01/2020   Wightman & Parrish Ltd   120014   3.94   MOP     31/01/2020   George Rose Office Products Lt   120015   10.94   ENVELOPES     31/01/2020   Lewes District Council   120016   23.00   DPS LICENCE     31/01/2020   CHANDLERS BUILDING SUPPLIE\$20017   163.68   GUTTERING REPAIRS AT THE HUB	31/01/2020	ScottishPower Group	120011	64.72	UNIT 6 LAND REAR
31/01/2020     Wightman & Parrish Ltd     120014     3.94     MOP       31/01/2020     George Rose Office Products Lt     120015     10.94     ENVELOPES       31/01/2020     Lewes District Council     120016     23.00     DPS LICENCE       31/01/2020     CHANDLERS BUILDING SUPPLIE\$20017     163.68     GUTTERING REPAIRS AT THE HUB	31/01/2020	Corona Energy	120012	516.20	GAS SUPPLY DEC - JAN
31/01/2020George Rose Office Products Lt12001510.94ENVELOPES31/01/2020Lewes District Council12001623.00DPS LICENCE31/01/2020CHANDLERS BUILDING SUPPLIE\$20017163.68GUTTERING REPAIRS AT THE HUB	31/01/2020	STAR FUELS	120013	621.42	RED DIESEL UP TO 27/01/20
31/01/2020Lewes District Council12001623.00DPS LICENCE31/01/2020CHANDLERS BUILDING SUPPLIE\$20017163.68GUTTERING REPAIRS AT THE HUB	31/01/2020	Wightman & Parrish Ltd	120014	3.94	МОР
31/01/2020 CHANDLERS BUILDING SUPPLIE\$20017 163.68 GUTTERING REPAIRS AT THE HUB	31/01/2020	George Rose Office Products Lt	120015	10.94	ENVELOPES
	31/01/2020	Lewes District Council	120016	23.00	DPS LICENCE
31/01/2020 CLAUDE CHETA 120018 553.50 MAYORS ALLOWANCE	31/01/2020	CHANDLERS BUILDING SUPPLI	E <b>\$</b> 20017	163.68	GUTTERING REPAIRS AT THE HUB
	31/01/2020	CLAUDE CHETA	120018	553.50	MAYORS ALLOWANCE

**Total Payments** 

79,943.16