

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

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
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 ADVICE	2014976	-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 LTD	120076	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 ltd	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 LTD	119981	18.95		PADLOCK / CYLINDER KEY
17/01/2020	Castle Water Limited	119982	115.67		DECEMBER BILL
17/01/2020	Heatcraft And Ventilation ltd	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

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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		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	Corona 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	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 LTD	120001	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
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 SUPPLIES	120017	163.68		GUTTERING REPAIRS AT THE HUB
31/01/2020	CLAUDE CHETA	120018	553.50		MAYORS ALLOWANCE
Total Payments			79,943.16		