

List of Payments made between 01/01/2021 and 31/01/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/01/2021	Northstar IT	DD	1,394.14		MONTHLY SUPPORT
06/01/2021	02	DD2	60.43		MONTHLY MOBILE CHARGES
07/01/2021	Barclays	DD1	3.00		NOV-DEC BACS FILE CHARGES
08/01/2021	Tony Allen	204770	18.00		TABLET CASE & PROTECTOR
08/01/2021	LEXISNEXIS	204771	119.99		ARNOLD BAKER COUNCIL ADMIN
08/01/2021	MINISTRY OF DESIGN	204772	600.00		THE DELL INTERPRETATION PANEL
08/01/2021	AMP Services	204773	72.00		SHREDDER 1 DAY HIRE
08/01/2021	Rialtas Business Solutions Ltd	204774	355.20		ANNUAL SUPPORT
08/01/2021	Surrey Hills	204775	600.00		EMPLOYMENT ADVICE
08/01/2021	BRITISH GAS	204776	1,335.77		NOVEMBER ELECTRICITY
08/01/2021	SECRETARY OUTSOURCE	204777	137.50		SECRETARY OUSOURCE
08/01/2021	L&N CONSULTANCY LIMITED	204778	990.00		DECEMBER CONSULTANCY
08/01/2021	MR & MRS LAWRENCE	204779	100.00		MR & MRS LAWRENCE
08/01/2021	BRITISH GAS	204780	348.62		ELECTRICITY
08/01/2021	Lewes District Council	204781	2,311.12		UNIT 14 RATES
08/01/2021	Brewers and Sons Ltd	204782	60.88		PAINT FOR HUB
08/01/2021	HR Services Partnership	204783	256.32		OCTOBER SUPPORT
08/01/2021	Corona Energy	204784	377.76		NOVEMBER GAS
08/01/2021	SIEMENS FINANCIAL SERVICES	204785	420.00		FRANKING MACHINE RENTAL
11/01/2021	The Fuelcard People	DD	86.11		HK66WMJ FUEL
11/01/2021	Barclays	DD1	53.74		DECEMBER PDQ
14/01/2021	TOTAL GAS & POWER	204786	102.26		NOVEMBER GAS - HUB
14/01/2021	Caroline Reid	204787	609.00		JANUARY CLEANING
14/01/2021	Madison Web Solutions Limited	204788	648.00		PREMIUM HOSTING
14/01/2021	BRITISH GAS	204789	161.75		GAS 29 AUG-28 DEC
14/01/2021	Mailserve LTD	207790	217.80		MAINTENANCE CHARGE
14/01/2021	Ricoh Capital Ltd	204791	1,230.24		PHOTOCOPIER RENT -
20/01/2021	Heatcraft And Ventilation ltd	204792	565.08		BOILER
20/01/2021	Conect Total Communications	204793	481.69		JAN TELEPHONES
20/01/2021	Tony Allen	204794	99.00		SUVERY MONKEY
20/01/2021	COLLIER TURF CARE LTD	204795	135.00		SILAGE SHEET
20/01/2021	Wightman & Parrish Ltd	204796	169.66		CLEANING/REFUSE
20/01/2021	G Collins & Sons Limited	204797	360.00		SILVER MAYOR BADGE
20/01/2021	Corona Energy	204798	395.29		DECEMBER GAS
20/01/2021	FLAGMAKERS	204799	106.94		FLAGMAKERS
20/01/2021	SECRETARY OUTSOURCE	204800	212.50		SECRETARY OUTSOURCE
22/01/2021	Farrington Property Developmen	120401	404.00		unit14 w/c 21/01/21
22/01/2021	Business Sream	120402	2,040.45		waste services OCT-JAN
22/01/2021	BRITISH GAS	120403	26.52		ELECTRICITY
22/01/2021	Farrington Property Developmen	120401	4,000.00		unit14 w/c 21/01/21
25/01/2021	JANUARY SALARIES	JAN SALARI	23,332.77		JANUARY SALARIES
25/01/2021	EDF	DD	95.24		DECEMBER STREET LIGHT
27/01/2021	Lewes District Council	120404	50.00		LOAN CONTRIBUTION
27/01/2021	TELSCOMBE TOWN COUNCIL	120405	736.48		LEAFLET DISTRIBUTION
27/01/2021	Heatcraft And Ventilation ltd	120406	355.80		BOILER CALL OUT/REPAIR
27/01/2021	HR Services Partnership	120407	160.32		NOVEMBER HR SUPPORT
27/01/2021	EAST SUSSEX PENSION FUND	120408	5,495.81		EAST SUSSEX PENSION FUND

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27/01/2021	HMRC	120409	7,067.55		HMRC
27/01/2021	MICHAELS CIVIC ROBES	120410	153.00		MICHAELS CIVIC ROBES
27/01/2021	BRITISH GAS	120411	763.42		DECEMBER ELECTRICITY
27/01/2021	TOTAL GAS & POWER	120412	162.57		DECEMBER GAS
27/01/2021	BRITISH GAS	120413	4.48		electricity - 17th19th Jan

Total Payments	<u>60,043.20</u>
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