

List of Payments made between 01/07/2020 and 31/07/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2020	Wightman & Parrish Ltd	204724	493.49		FIRE RETARDANT PEDAL BINS
01/07/2020	ANDY BEAMS	204725	320.00		ADHOC FINANCE SUPPORT MAY/JUNE
01/07/2020	Spaldings Limited	204726	31.32		CLEAR SAFETY GOGGLES
01/07/2020	Sats4u	204727	502.00		CCTV RESTORATION
01/07/2020	DIA SYSTEMS LIMITED	204728	325.73		PERSPEX SCREENS
01/07/2020	CASTLE WATER	204729	335.58		WATER SERVICES 01 APR - 31 MAY
01/07/2020	Society Of Local Council Clerk	204730	308.00		TONY ALLEN MEMBERSHIP
01/07/2020	M.D.J Light Brothers Ltd	204731	288.00		SKIP HIRE
01/07/2020	SECRETARY OUTSOURCE	204732	112.50		MINUTES FOR NP GROUP 11/06
01/07/2020	EAST SUSSEX PENSION FUND	204733	6,577.96		JUNE SALARIES
01/07/2020	HMRC	204734	5,818.02		JUNE SALARIES
06/07/2020	Barclays	DD1	3.00		BACS FILE CHARGES
07/07/2020	02	DD	84.06		JUNE MOBILE BILL
09/07/2020	C.E.F	204735	234.63		FLOOR SIGNS / ARROWS
09/07/2020	Zurich Municipal	204736	9,860.41		INSURANCE - JUNE 20 - JUNE 21
09/07/2020	Cinemobile	204737	408.75		CATS SCREENING 19/02/20
09/07/2020	Rigby Taylor	204738	414.90		PARTS FOR BOWLING GREEN
09/07/2020	Brewers and Sons Ltd	204739	101.69		PAINT
09/07/2020	Ernest Doe & Sons Ltd	204740	3,495.37		MOWER REPAIRS
09/07/2020	CTLA	120281	6,000.00		CTLA - GRANT
09/07/2020	CITIZENS ADVICE	120282	11,500.00		CITIZENS ADVICE -GRANT
09/07/2020	AIR AMBULANCE	120283	750.00		AIR AMBULANCE GRANT
09/07/2020	P/H & DISTRICT RESIDENTS	120284	100.00		P/H RESIDENTS - GRANT
09/07/2020	HAVENS COMMUNITY CLUB	120285	500.00		HAVENS COMM CLUB - GRANT
09/07/2020	EAST SUSSEX HEARING	120286	250.00		EAST SUSSEX HEARING RESOURCE
09/07/2020	KEMPTON HOUSE DAY CENTRE	120287	750.00		KEMPTON HOUSE - GRANT
09/07/2020	PEACEHAVEN RANGERS	120288	300.00		PEACEHAVEN RANGERS - GRANT
09/07/2020	FRIENDS OF DOWNLANDS	120289	750.00		FRIENDS OF DOWNLANDS - GRANTS
09/07/2020	NEWHAVEN CRICKET CLUB	120290	150.00		NEWHAVEN CRICKET CLUB - GRANT
09/07/2020	SUSSEX COMMUNITY ASSOC	120291	750.00		SCDA - GRANT
09/07/2020	HAVENS COMMUNITY CARS	120292	500.00		HAVENS COMMUNITY CARS - GRANT
09/07/2020	Trade UK	120293	46.03		CABLETIES / NAILS FOR SIGNS
09/07/2020	MICHAEL RIPLEY	120294	31.99		MICHAEL RIPLEY
10/07/2020	Barclays	DD2	42.00		42.00
13/07/2020	The Fuelcard People	DD3	2.40		FUELCARD
14/07/2020	MUNTHAHA MURSHED	120295	50.00		DEPOSIT REFUND
14/07/2020	Ricoh Capital Ltd	120296	1,238.93		PHOTOCOPIER RENTAL
14/07/2020	Caroline Reid	120297	609.00		JULY CLEANING
14/07/2020	C.B.Winters & Sons Ltd	120298	48.60		TURF FOR S/P
22/07/2020	EDF	DD	93.54		JUNE ELECTRICITY
24/07/2020	JULY SALARIES	JULY PAY	19,694.80		JULY SALARIES
29/07/2020	TRAVIS PERKINS Trading	120299	44.60		TIMBER / FENCE POST
29/07/2020	ScottishPower Group	120300	100.97		ELECTRICITY - APR - JULY 2020
29/07/2020	Tony Allen	120301	129.60		RISK ASSESSMENT TRAINING
29/07/2020	Spaldings Limited	120302	65.10		KUBOTA PRODUCTS - MOWER REPAIR
29/07/2020	ssalc Limited	120303	36.00		FINANCE WEBINAR 21/07/20
29/07/2020	Wightman & Parrish Ltd	120304	278.01		TO CLEAR ACCOUNT

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29/07/2020	Business Sream	120305	656.37		WASTE SERVICES DEC 19 - JUN 19
29/07/2020	Rialtas Business Solutions Ltd	120306	70.80		MAKING TAX DIGITAL
29/07/2020	Conect Total Communications	120307	468.14		TELEPHONE CHARGES - JULY
29/07/2020	Trade UK	120308	17.15		POLYSTYRENE SHEET
29/07/2020	Corona Energy	120309	78.75		GAS JUNE-JULY
29/07/2020	Tansleys Printers Limited	120310	106.80		CAR BOOT BANNER
29/07/2020	HELP FOR HEROES	120311	205.65		YOUTH MAYOR PROCEEDS
29/07/2020	EAST SUSSEX PENSION FIND	120312	6,577.96		JULY SALARIES
29/07/2020	HMRC	120313	5,817.62		JULY SALARIES
Total Payments			<u>88,526.22</u>		