

List of Payments made between 01/06/2020 and 30/06/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2020	Reserve Account	INVESTEC	144.00		INVESTEC
01/06/2020	DVLA	120137	260.00		TAX FOR PEUGEOT
02/06/2020	Wightman & Parrish Ltd	204686	40.68		DISINFECTANT WIPES
02/06/2020	DIA SYSTEMS LIMITED	204687	537.25		FRONT OFFICE PERSPEX SCREENS
02/06/2020	Rigby Taylor	204688	386.90		BREAKER BIOLINKS
02/06/2020	AMADEUS	204689	269.33		STATIONARY
02/06/2020	SOUTHCOAST LOCKSMITHS LTD	204690	48.47		CYLINDER KEY
02/06/2020	Corona Energy	204691	149.32		GAS SUPPLY - APRIL
02/06/2020	P.E.F.C	204692	2,500.00		MAYORS DONATION
02/06/2020	KNOW DEMENTIA	204693	2,500.00		MAYORS DONATION
02/06/2020	KEMPTON HOUSE DAY CENTRE	204694	2,500.00		MAYORS DONATION
02/06/2020	CTLA	204695	2,500.00		MAYORS DONATION
02/06/2020	FRIENDS OF NEWHAVEN	204696	1,000.00		MAYORS DONATION
02/06/2020	C.E.F	204698	103.80		PLUG/CLIP ON SETT
02/06/2020	Chris Bartholomew Electrical C	204699	108.00		LIGHT REPLACEMENT/FIXING
02/06/2020	Aquaid South Coast	204700	118.08		ANNUAL CHARGE FOR WATER
02/06/2020	Corona Energy	204701	570.19		JAN SUPPLY
02/06/2020	DAVID SIMPSON	204697	40.35		VAT PART OF PAYMENT
02/06/2020	Barclays	204702	44.50		claire lacey credit card
02/06/2020	SECRETARY OUTSOURCE	204703	118.75		SECRETARY OUTSOURCE
02/06/2020	DAVID SIMPSON	204697	-40.35		DAVID SIMPSON
04/06/2020	02	DD	84.06		MAY MOBILE BILL
04/06/2020	Northstar IT	DD1	90.00		ANNUAL DOMAIN
05/06/2020	Barclays	DD2	3.00		14 APR / 12 MAY
08/06/2020	The Fuelcard People	DD3	104.66		DIESEL - HK66WMJ
09/06/2020	C.A.T.S CLUB	204704	1,700.00		REFUND OF OVERPAYMENTS
09/06/2020	ZOE MALONE	204705	5.00		REFUND OF PMT TOWARDS CAR TAX
09/06/2020	Brewers and Sons Ltd	204706	193.81		PAINT
09/06/2020	STAR FUELS	204707	451.26		RED DIESEL - 6/06/20
09/06/2020	Vitax Limited	204708	137.20		BOWLS CLUB - PUMP
09/06/2020	Spy AlarmsLtd	204709	192.00		QUARTERLY FIRE MAINTENANCE
09/06/2020	CATS CLUB	204704	-1,700.00		REFUND TO CATS CLUB
10/06/2020	Barclays	DD4	42.00		PDQ MACHINE
15/06/2020	The Fuelcard People	DD	1.20		CARBON COUNT
17/06/2020	East Sussex Security	204710	345.60		MAINTENANCE RENEWAL
17/06/2020	AMADEUS	204711	51.60		FILES / PADS
17/06/2020	Trade UK	204712	17.82		BARK
17/06/2020	Conect Total Communications	204713	467.89		TELEPHONE / WIFI CHGS
17/06/2020	Lewes District Council	204714	1,511.15		NNDR - JULY
17/06/2020	WW GBR	204715	140.16		WEIGHT WATCHERS - ROOM REFUND
17/06/2020	WW GBR	204715	-140.16		WEIGHT WATCHERS - ROOM REFUND
22/06/2020	EDF	DD	95.24		MAY ELECTRICITY
24/06/2020	EAST SUSSEX COUNTY COUNCIL	120174	-762.00		CANCEL CHEQUE
24/06/2020	EAST SUSSEX COUNTY COUNCIL	120177A	-12,169.55		CANCEL CHEQUE
24/06/2020	east sussex county council	120193	-10,402.80		CANCEL CHEQUE
24/06/2020	INGEUS	120128	-3,246.65		CANCEL CHEQUE
24/06/2020	Corona Energy	204716	133.69		GAS - MAY-JUNE

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24/06/2020	AMADEUS	204717	14.09		ENVELOPES
24/06/2020	Wightman & Parrish Ltd	204718	677.19		CLEANING PRODUCTS
24/06/2020	Spaldings Limited	204719	249.52		VARIOUS MATERIALS
24/06/2020	Trade UK	204720	11.00		PLANTS FOR BOAT ON COAST ROAD
24/06/2020	EAST SUSSEX COUNTY COUNCIL	204721	552.00		ENERGY SERVICES - 2020/21
24/06/2020	EAST SUSSEX COUNTY COUNCIL	204722	22,782.35		CHQ REISSUE GRASS CUTS / S LIG
24/06/2020	INGEUS	204723	3,246.65		REISSUE CHQ
24/06/2020	INGEUS	204723	-3,246.65		CHEQUE LOST
24/06/2020	INGEUS	204723	3,246.65		INGEUS
24/06/2020	INGEUS	120128	-0.10		INGEUS
25/06/2020	JUNE SALARIES	JUNE PAY	19,694.40		JUNE SALARIES
30/06/2020	Reserve Account	30/06/2020	18,238.80		TO MOVE FUNDS TO CORRECT ACC

Total Payments 56,711.35