

List of Payments made between 01/03/2020 and 31/03/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/03/2020	The Fuelcard People	DD1	87.76		23/02/20 fuel
03/03/2020	ANDY BEAMS	120122	796.70		FEBRUARY SERVICES
03/03/2020	JOSEPH ASH MEDWAY	120123	12.50		U10 DRIVER BIT
03/03/2020	UK Safety Management Ltd	120124	359.75		PAT TEST FEB 19
03/03/2020	Roger Brown Trophies & Engravi	120125	24.00		ENGRAVING - SPOON & CHROME REC
03/03/2020	Corona Energy	120126	732.85		GAS SUPPLY JAN/FEB
03/03/2020	TAMAR ORGANICS Ltd	120127	20.10		GREEN WASTE 19/02/20
05/03/2020	INGEUS	120128	3,246.75		INGEUS - PAYMENT RCD IN ERROR
05/03/2020	PAELLA INC LTD	120129	200.00		PAELLA INC LTD
05/03/2020	Heatcraft And Ventilation ltd	120120	609.10		BOILER REPAIRS
05/03/2020	TRAVIS PERKINS Trading	120131	33.48		TIMBER FOR HUB
05/03/2020	Tansleys Printers Limited	120132	106.80		WRESTLING BANNER
05/03/2020	Peacehaven Community School	120133	35.00		HALF PAGE PROGRAM
05/03/2020	AMADEUS	120134	284.69		STATIONARY
05/03/2020	Wightman & Parrish Ltd	120135	345.48		CLEANING PRODUCTS
06/03/2020	02	DD2	81.89		FEB PHONE BILL
06/03/2020	Barclays	DD3	3.00		COMMISSION CHARGES
09/03/2020	Northstar IT	DD2	478.80		FUJITSU SERVER WARRANTY
09/03/2020	The Fuelcard People	DD3	81.89		29/02/20 FUEL
10/03/2020	J Freemantle	120136	600.00		MARCH WRESTLING EVENT
10/03/2020	DVLA	120137	260.00		DVLA
10/03/2020	Northstar IT	DD1	788.40		WFBS STANDARD
10/03/2020	Barclays	DD1	64.14		PDQ CHARGES - FEB
13/03/2020	Lewes District Council	120138	168.65		NNDR - APRIL 2020
13/03/2020	Leads Direct	120139	15.88		LEAD FOR BINGO
13/03/2020	BRITISH GAS	120140	581.01		DECEMBER ELECTRICTY
13/03/2020	AMADEUS	120141	5.38		ACCIDENT REPORT BOOK
13/03/2020	Trade UK	120142	17.73		ROOF & GUTTER EQUIPMENT
13/03/2020	Mailserv LTD	120143	119.40		POSTAL RATE CHANGE
13/03/2020	SOUTHCOAST LOCKSMITHS LTD	120144	31.35		PADLOCK & KEYS
13/03/2020	Block Busters Contracts ltd	120145	150.00		CLEAR BLOCKED MANHOLE
13/03/2020	Brewers and Sons Ltd	120146	104.07		DULUX HIGH TRADE GLOSS
13/03/2020	Business Sream	120147	115.11		WASTE SERVICES 28/10-09/12
13/03/2020	ANDY ANDERSON & SON	120148	364.00		REPLACE LOCK AT HUB
13/03/2020	KAREN BRAY	120149	55.10		TRAIN TICKET EXPENSES - NACO
13/03/2020	TAMSIN TALMEY	120150	50.00		DEPOSIT REFUND
13/03/2020	ABBY COSTEN	120151	50.00		DEPOSIT REFUND
16/03/2020	The Fuelcard People	DD	1.20		FUELCARD
17/03/2020	Caroline Reid	120152	609.00		MARCH CLEANING SERVICES
17/03/2020	Wasp Printers	120153	600.00		RECEIPT BOOKS
17/03/2020	Castle Water Limited	120154	162.38		FEBRUARY WATER - SPORT PARK
17/03/2020	BRITISH GAS	120155	1,559.11		S/P FEBRUARY ELECTRICITY
17/03/2020	TRAVIS PERKINS Trading	120156	52.68		mot type 1 trade pack
17/03/2020	SUSSEX CURTAIN & BLIND CO	120157	748.40		BLINDS FOR THE HUB
17/03/2020	Corona Energy	120158	901.20		GAS SUPPLY - FEB
17/03/2020	Lewes District Council	120159	1,177.15		DOG WASTE 01/04 - 30/06
17/03/2020	Conect Total Communications	120160	413.01		TELEPHONE - MARCH

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18/03/2020	Information Commissioner's Off	DD1	35.00		ICO
19/03/2020	ANDY PICTON	120161	28.29		SUPPLIES PAID FOR BY AP
19/03/2020	LAUREN PAGE	120162	96.50		PARTY CANCELLED
19/03/2020	Aquarius Solutions	120163	198.91		HAND SANITISER
19/03/2020	AMADEUS	120164	32.99		CCTV CAMERA SIGNS
19/03/2020	C.E.F	120165	8.10		TRIPHOSPHOR BULB
23/03/2020	EDF	DD1	91.86		ELECTRICITY - FEB
24/03/2020	HMRC	120166	6,044.49		MARCH SALARIES
24/03/2020	EAST SUSSEX PENSION	120167	6,323.49		MARCH SALARIES
24/03/2020	Anthony Meadows Antique Repair	120168	145.00		MAYORAL NAME
24/03/2020	RUNNING IMP LTD	120169	82.43		VE DAY BADGES
24/03/2020	Trade UK	120170	10.47		BOLTS/WD40/NUTS
24/03/2020	NEWHAVEN TWINNING	120171	61.20		NEWHAVEN TWINNING
25/03/2020	DVLA - CANCELLED CHQ	120137	-260.00		CHEQUE CANCELLED
25/03/2020	SALARIES - MARCH	BACS	20,448.50		SALARIES - MARCH
26/03/2020	Barclays	DD	50.00		BACS CHARGES
27/03/2020	Castle Water Limited	120172	234.71		DELL WATER JAN 20 - JUNE 20
27/03/2020	Spy AlarmsLtd	120173	282.00		X2 PANEL BATTERIES
27/03/2020	East Sussex County Council	120174	762.00		STREET LIGHT MAINTENANCE
27/03/2020	VISUAL POETS	120175	220.00		VISUAL POETS - AFRICA NIGHT
31/03/2020	ANDY BEAMS	120177	1,196.70		MARCH FINANCE SUPPORT
31/03/2020	East Sussex County Council	120177a	12,169.55		GRASS CUTTING 19/20
31/03/2020	Trade UK	120178	179.16		DECORATING MATERIALS
31/03/2020	Tony Allen	120179	143.88		ZOOM SUBSCRIPTION
31/03/2020	Tansleys Printers Limited	120180	106.80		BUSINESS TO BUSINESS
31/03/2020	C.E.F	120181	8.76		TRIPHOSPHOR TUBE
31/03/2020	HAYLEY HUGHES	120182	96.50		HAYLEY HUGHES PARTY REFUND
31/03/2020	LOUISE STONE	120183	50.00		LOUISE STONE DEPOSIT REFUND
31/03/2020	DAVID TURNER	120184	97.43		DAVIS TURNER PARTY REFUND
31/03/2020	The Fuelcard People	DD	83.82		HK66WMJ FUEL 18/03
31/03/2020	Hugh Page Sussex ltd	120185	283.36		PARTS FOR MOWER

Total Payments	66,616.79
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