

## List of Payments made between 01/05/2020 and 31/05/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/05/2020	Investec Asset Finance	DD	144.00		QUARTERLY PAYMENT
01/05/2020	TV LICENCE	DD	157.50		ANNUAL TV LICENCE
05/05/2020	Barclays	DD6	3.00		MARCH -APRIL COMMISSION
06/05/2020	02	DD1	88.86		BILL FOR APRIL
12/05/2020	EAST SUSSEX PENSION FUND	120505	6,591.97		APRIL PENSIONS
12/05/2020	MUNTHAHA MURSHED	120206	50.00		PARTY DEPOSIT
12/05/2020	MICHAEL RIPLEY	120207	38.00		MICHAEL RIPLEY
12/05/2020	DAVID SIMPSON	120208	289.73		DAVID SIMSPON MOT & SERVICE
12/05/2020	Barclays	DD5	52.00		APRIL CHARGES
12/05/2020	DAVID SIMPSON	120208A	-289.73		ERROR
12/05/2020	DAVID SIMPSON	120208C	249.38		CORRECTION
12/05/2020	MUNTHAHA MURSHED	120206	-50.00		CANCEL CHEQUE
13/05/2020	Ricoh Capital Ltd	120209	1,666.39		PHOTOCOPIER
13/05/2020	Rialtas Business Solutions Ltd	120210	148.80		ALLOTMENTS SOFTWARE
13/05/2020	Acacia Groundcare Equipment Re	120211	837.28		TRACTOR HIRE/DISC SEEDER
13/05/2020	Trade UK	120212	131.00		CREDIT NOTE
13/05/2020	The Play Inspection Company Lt	120213	960.00		PLAY INSPECTIONS
13/05/2020	Wightman & Parrish Ltd	120214	164.99		CLEANING MATERIALS
13/05/2020	Aquarius Solutions	120215	432.24		5LTRS OF HAND SANITISER
13/05/2020	Bourne Amenity LTD	120216	6,990.00		VERTIDRAIN
13/05/2020	Tony Allen	120217	32.80		MASKS
15/05/2020	ENVIRONMENT AGENCY	DD2	171.00		SUBSISTENCE CHARGES
22/05/2020	Heatcraft And Ventilation Ltd	120218	602.94		SUPPLY & INSTALL FRONT PLATE
22/05/2020	Conect Total Communications	120219	468.91		TELEPHONE / WIFI CHARGES
22/05/2020	BRITISH GAS	120220	249.87		APRIL ELECTRICITY
22/05/2020	Vitax Limited	204681	60.55		BATTERY
22/05/2020	MICHAEL RIPLEY	204682	38.28		MASKS
22/05/2020	MRS ITSUKA	204683	100.00		DEPOSIT REFUND
22/05/2020	EAST SUSSEX PENSION FUND	204684	6,577.91		MAY SALARIES
22/05/2020	HMRC	204685	5,586.74		MAY SALARIES
22/05/2020	MAY SALARIES	MAY SALARI	19,711.91		MAY SALARIES
22/05/2020	Northstar IT	DD3	1,015.80		LAPTOP FOR MATT
22/05/2020	EDF	DD4	93.54		APRIL ELECTRICITY
22/05/2020	MRS ITSUKA	204683	-100.00		DEPOSIT REFUND
26/05/2020	PHS Group	DD	667.66		HYGIENE PRODUCTS MAY - AUG
<b>Total Payments</b>			<b>53,933.32</b>		