

List of Payments made between 01/11/2019 and 30/11/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2019	Investec Asset Finance	2163582701	198.00		LEASE / ANNUAL SERVICE FEE
04/11/2019	The Fuelcard People	DD	68.30		FUEL
04/11/2019	Barclays	DD1	3.00		BACS FILE CHARGES
05/11/2019	CHARLOTTE HART	204555	100.00		DEPOSIT REFUND
06/11/2019	ANDY BEAMS	204539	1,534.50		LOCUM FINANCE ASSISTANCE
06/11/2019	TAMAR ORGANICS Ltd	204540	20.10		BIODEGRADABLE WASTE
06/11/2019	Business Sream	204541	4,975.62		WASTE SERVICES 27/02 - 18/10
06/11/2019	CASTLE WATER	204543	248.74		WATER SERVICES - SPORTS PARK
06/11/2019	Corona Energy	204544	155.19		GAS SEPT - OCT 19
06/11/2019	C R Allen & Sons	204545	24.00		PUNCTURE REPAIR
06/11/2019	KEVIN BRAY EXPENSES	204546	162.90		MILEAGE TO BIRMINGHAM
06/11/2019	PHS Group	204547	666.53		HYGIENE PRODUCTS 28/11 - 27/02
06/11/2019	SUSSEX DRIVEWAYS (PAVING)	204548	1,068.00		WHITE LINING
06/11/2019	Tansleys Printers Limited	204549	26.40		A1 CHRISTMAS MARKET POSTER
06/11/2019	Wightman & Parrish Ltd	204550	377.35		CLEANING PRODUCTS
06/11/2019	C OTERO	204551	50.00		S/PARK DEPOSIT REFUND
06/11/2019	MRS N SUI	204552	40.00		S/PARK DEPOSIT REFUND
06/11/2019	SOUTHCOAST LOCKSMITHS LTD	204553	22.39		WINDOW HANDLE / CYLINDER KEY
06/11/2019	MR ALAN GOBLE	204554	100.00		DEPOSIT REFUND
06/11/2019	NATALIE SUI	204552	-40.00		DEPOSIT REFUND - CHEQUE RETURN
06/11/2019	02	DD2	81.89		PHONE CHARGES
11/11/2019	The Fuelcard People	DD3	12.00		FUEL
11/11/2019	Barclays	DD9	83.64		PDQ CHARGES
12/11/2019	DISCOUNT DISPLAYS LTD	204556	124.44		410057689/DISCOUNT DISPLAYS LT
12/11/2019	PARTYRAMA	2045561	34.37		HOLOGRAPHIC SILVER CURTAIN
12/11/2019	VISTAPRINT	2045562	46.66		STICKERS
12/11/2019	LUCY SIMMONDS	204557	45.60		LUCY SIMMONDS MILEAGE
12/11/2019	Brewers and Sons Ltd	204558	203.40		PAINT FOR BUS SHELTER
12/11/2019	C.E.F	204559	57.60		BULBS
12/11/2019	Lewes District Council	204560	344.00		PREMISES LICENCE ANNUAL FEE
13/11/2019	HMRC	204621	6,328.46		OCTOBER SALARIES
13/11/2019	EAST SUSSEX PENSION FUND	204622	6,532.17		OCTOBER PENSIONS
14/11/2019	CLLR ALAN GOBLE	204623	240.00		COMEDY NIGHT
14/11/2019	Caroline Reid	204624	779.00		15/Caroline Reid
14/11/2019	Cinemobile	204625	555.00		MARY POPPINS RETURNS 20/02/19
14/11/2019	NO BUTTS BIN CO. LTD	204626	3,240.00		PARTIAL CREDIT
14/11/2019	SOUTHCOAST LOCKSMITHS LTD	204627	48.00		REPAIR RADAR LOCK
14/11/2019	ssalc Limited	204628	84.00		LOCAL GOV FINANCE WORKSHOP
14/11/2019	Trade UK	204629	79.98		SITE ONYX SAFETY BOOTS - TJ
14/11/2019	Codec Facilities Ltd	204630	678.98		MEMORIAL BENCH
15/11/2019	ENVIRONMENT AGENCY	DD4	171.00		S00956294C/ENVIRONMENT AGENCY
15/11/2019	NO BUTTS BIN CO. LTD	204626	-3,240.00		RETURNED CHQ BY BANK
17/11/2019	The Fuelcard People	DD6	94.55		FUEL 17/11
22/11/2019	CASTLE WATER	204631	246.79		COMMUNITY HOUSE
22/11/2019	Conect Total Communications	204632	397.11		PHONES - NOVEMBER
22/11/2019	CUTTS MARINE	204633	96.00		LET OFF MARROONS - REMEMBERANC
22/11/2019	George Rose Office Products Lt	204634	118.48		STATIONARY

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22/11/2019	HR Services Partnership	204635	426.00		HR SUPPORT & ADVICE
22/11/2019	Trade UK	204636	66.40		WD40
22/11/2019	TAMAR ORGANICS Ltd	204638	40.20		SEPTEMBER WASTE
22/11/2019	TRAVIS PERKINS Trading	204639	24.60		WEATHER MOULDING
22/11/2019	M.D.J Light Brothers Ltd	204640	276.00		SKIP HIRE
22/11/2019	EDF	DD5	95.24		ELECTRICITY OCTOBER
25/11/2019	PPL PRS Ltd	204637	468.39		MUSIC LICENCE
25/11/2019	Barclays	DD7	50.00		BACS/Barclays
25/11/2019	NOVEMBER SALARIES	NOV SALARI	22,353.98		NOVEMBER SALARIES
26/11/2019	EAST SUSSEX PENSION FUND	204641	6,630.11		EAST SUSSEX PENSION FUND
26/11/2019	HOME MAINTENANCE SERVICE	204642	240.00		SCAFFOLD / WINDOWS
26/11/2019	AMP Services	204643	35.27		HEDGETRIMMER
26/11/2019	Bourne Amenity LTD	204644	564.70		SAND - GRADE D - TONNE
26/11/2019	BRITISH GAS	204645	1,715.39		ELECTRICITY
26/11/2019	MRS V BROOK	204646	50.00		DEPOSIT REFUND
26/11/2019	KELLY HAIGH	204647	50.00		DEPOSIT REFUND
26/11/2019	LORRAINE SHAH GOODWIN	204648	50.00		LORRAINE SHAH GOODWIN DEPOSIT
26/11/2019	MEGAN WILLIAMS	204649	50.00		MEGAN WILLIAMS - DEPOSIT
26/11/2019	KATIE DEELEY	204650	50.00		KATIE DEELEY
26/11/2019	MR SONI	204651	100.00		MR SONI
26/11/2019	HMRC	204652	6,654.37		NOVEMBER SALARIES
26/11/2019	SME IT Solutions Limited	DD8	650.64		NOVEMBER BILL
27/11/2019	Pitney Bowes LTD	DD9	200.00		METER PAYMENT
28/11/2019	EAST SUSSEX PENSION FUND	204653	6,624.73		NOVEMBER PENSIONS
30/11/2019	Barclays	DD2	62.39		NOVEMBER BILLING
30/11/2019	Barclays	DD3	3.00		BACS FILE CHARGES
Total Payments			74,815.55		