

List of Payments made between 01/11/2020 and 30/11/2020

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|------------------|---------------------------------|------------------|--------------------|-----------------------|-----------------------------|
| 02/11/2020 | Investec Asset Finance | DD | 198.00 | | FRANKING MACHINE |
| 04/11/2020 | HMRC | 120352 | 18.15 | | VAT OWED J |
| 04/11/2020 | VICTORIA ONIS | 120354 | 69.94 | | STUDY DESK |
| 04/11/2020 | SECRETARY OUTSOURCE | 120355 | 125.00 | | NDP MINUTES |
| 04/11/2020 | EAST SUSSEX PENSION FUND | 120356 | 8,508.01 | | OCTOBER SALARIES |
| 04/11/2020 | HMRC | 120357 | 10,690.26 | | OCTOBER SALARIES |
| 04/11/2020 | Tony Allen | 120358 | 22.49 | | DIGITAL MARKETING TRAINING |
| 04/11/2020 | PPL PRS Ltd | 120359 | 1,654.09 | | MUSIC LICENCE |
| 04/11/2020 | Sats4u | 120360 | 20.00 | | CCTV MONTHLY SERVICE |
| 04/11/2020 | M.D.J Light Brothers Ltd | 120361 | 288.00 | | SKIP HIRE |
| 04/11/2020 | TOTAL GAS & POWER | 120362 | 57.84 | | SEPTEMBER GAS |
| 04/11/2020 | CONTEGO SAFETY SOLUTIONS | 120363 | 131.44 | | GROUNDSTEAM UNIFORM |
| 04/11/2020 | Corona Energy | 120364 | 96.26 | | SEPTEMBER GAS |
| 04/11/2020 | LAND REGISTRY | 120365 | 4.00 | | LAND REGISTRY |
| 04/11/2020 | Everwell Occupational Health It | 120366 | 354.00 | | 28/10 TELEPHONE CONSULT |
| 04/11/2020 | HMRC | 120352 | -18.15 | | TO CORRECT PERIOD |
| 04/11/2020 | L&N CONSULTANCY LIMITED | 120367 | 1,980.00 | | OCTOBER CONSULTANCY |
| 04/11/2020 | Northstar IT | DD1 | 727.80 | | MICHELLES LAPTOP |
| 04/11/2020 | Northstar IT | DD2 | 1,127.74 | | MONTHLY SUPPORT |
| 04/11/2020 | Barclays | DD3 | 3.00 | | COMMISSION CHGS |
| 04/11/2020 | LAND REGISTRY | 120365 | -4.00 | | CANCEL CHEQUE - LOST |
| 09/11/2020 | The Fuelcard People | DD1 | 98.56 | | FUEL - HK66WMJ |
| 10/11/2020 | Barclays | DD | 62.00 | | PDQ CHGS OCT |
| 12/11/2020 | Lewes District Council | 120368 | 186.00 | | ANNUAL LICENCE FEE 23/11/20 |
| 12/11/2020 | KPS (COMPOSTING SERVICES | 120369 | 60.00 | | GREEN WASTE |
| 12/11/2020 | Chris Bartholomew Electrical C | 120370 | 120.00 | | INVESTIGATE CAFE LIGHTS |
| 12/11/2020 | Caroline Reid | 120371 | 609.00 | | NOVEMBER CLEANING |
| 12/11/2020 | CLAIRE HORNER-LOCKO | 120372 | 100.00 | | DEPOSIT REFUND |
| 16/11/2020 | ENVIRONMENT AGENCY | DD | 171.00 | | SUBSISTENCE CHARGES |
| 17/11/2020 | Northstar IT | DD1 | 295.68 | | MONTHLY SUPPORT 28/10-31/10 |
| 18/11/2020 | Conect Total Communications | 120373 | 708.95 | | DD MOBILE |
| 18/11/2020 | BRITISH GAS | 120374 | 1,584.40 | | OCTOBER ELECTRICITY |
| 18/11/2020 | Corona Energy | 120375 | 373.98 | | OCTOBER GAS |
| 18/11/2020 | Tony Allen | 120376 | 23.94 | | TITLE REGISTER |
| 18/11/2020 | Mulberry &Co | 120377 | 216.00 | | HALF YEAR AUDIT |
| 18/11/2020 | Trade UK | 120378 | 23.99 | | BARRIER FENCING |
| 18/11/2020 | C.B.Winters & Sons Ltd | 120379 | 129.60 | | PREMIER TURF |
| 20/11/2020 | Northstar IT | DD2 | 14.40 | | SPLASHTOP REMOTE ACCESS |
| 23/11/2020 | EDF | DD | 95.24 | | OCTOBER ELECTRICITY |
| 25/11/2020 | Barclays | DD1 | 50.00 | | BACS OVER LIMIT |
| 25/11/2020 | PHS Group | DD2 | 685.24 | | PERSONAL HYGIENE |
| 25/11/2020 | NOVEMBER SALARIES | NOV SALARI | 22,767.97 | | NOVEMBER SALARIES |
| 26/11/2020 | TRAVIS PERKINS Trading | 120380 | 30.48 | | TIMBER FOR DELL |
| 26/11/2020 | BRITISH GAS | 120381 | 138.20 | | UNIT 14 - GAS |
| 26/11/2020 | Wightman & Parrish Ltd | 120382 | 280.92 | | CLEANING PRODUCTS |
| 26/11/2020 | Trade UK | 120383 | 71.97 | | BOOTS & KEY SET |
| 26/11/2020 | HIDDEN DISABILITIES | 120384 | 138.00 | | STARTER PACK |

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|-----------------------|---------------------------|------------------|--------------------|-----------------------|---------------------------|
| 26/11/2020 | R.J.Meaker Fencing Ltd | 120385 | 28.80 | | DECKING |
| 26/11/2020 | EAST SUSSEX PENSION FUND | 120386 | 6,937.44 | | NOVEMBER SALARIES |
| 26/11/2020 | HMRC | 120387 | 7,226.32 | | NOVEMBER SALARIES |
| 26/11/2020 | CATS CLUB | 120388 | 480.00 | | CATS CLUB GRANT |
| 26/11/2020 | KEMPTON HOUSE DAY CENTRE | 120389 | 500.00 | | KEMPTON HOUSE GRANT |
| 26/11/2020 | CHICHESTER DIOCESAN | 120390 | 750.00 | | CHICH DIOCESAN GRANT |
| 26/11/2020 | ROTARY CLUB OF NEWHAVEN | 120391 | 200.00 | | ROTARY CLUB GRANT |
| 26/11/2020 | DEVELOP OUTDOORS CIC | 120392 | 250.00 | | DEVELOP OUTDOORS GRANT |
| 26/11/2020 | THE DEANS SENIOR TEA CLUB | 120393 | 500.00 | | DEAN TEA CLUB GRANT |
| 26/11/2020 | LAND REGISTRY | 120394 | 4.00 | | LAND REGISTRY |
| Total Payments | | | <u>71,965.95</u> | | |
