

## List of Payments made between 01/09/2020 and 30/09/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2020	ARUN PUMPS LTD	120226	1,279.20		SEWAGE PUMP MAINTENANCE
01/09/2020	BRITISH GAS	120227	1,987.30		MAY ELECTRICITY
01/09/2020	Tony Allen	120228	25.47		IT PURCHASES
01/09/2020	SECRETARY OUTSOURCE	120229	118.75		SECRETARY OUTSOURCE
01/09/2020	Lewes District Council	DD	1,173.00		NNDR 01/09-01/04/21
01/09/2020	The Fuelcard People	DD	69.01		gy06 ppx FUEL
03/09/2020	PETTY CASH	120225	486.16		TO COVER REFUNDS OF EVENTS
04/09/2020	Northstar IT	DD1	13.19		NEW UK HOSTED EXCHANGE
04/09/2020	Northstar IT	DD2	428.40		WD 3TB BACK UP DRIVES
04/09/2020	Northstar IT	DD3	1,074.94		MONTHLY SUPPORT CONTRACT - SEP
07/09/2020	The Fuelcard People	DD	100.66		HK66WMJ
07/09/2020	Barclays	DD6	3.00		BACS FILE CHARGES
08/09/2020	Northstar IT	DD1	1,061.75		MONTHLY SUPPORT - MAY
08/09/2020	Northstar IT	DD2	1,061.75		MONTHLY SUPPORT - JUNE
08/09/2020	Northstar IT	DD3	1,061.75		MONTHLY SUPPORT - JULY
08/09/2020	Northstar IT	DD4	1,061.75		MONTHLY SUPPORT - AUG
09/09/2020	TOTAL GAS & POWER	120230	133.92		GAS - JULY 2020
09/09/2020	Your Franking Ltd	120231	68.40		DM60 BLUE INK
09/09/2020	C.E.F	120232	13.14		TRIPHOSPHOR TUBE
09/09/2020	Spy AlarmsLtd	120233	199.20		QUARTERLY FIRE MAINTENANCE
09/09/2020	AMADEUS	120234	71.12		STATIONARY
09/09/2020	COLES AMUSEMENTS	120235	200.00		DEPOSIT REFUND
09/09/2020	Caroline Reid	120236	609.00		SEPTEMBER CLEANING
09/09/2020	Trade UK	120237	88.48		DRILL / SOCKET
09/09/2020	Mend-All Catering Services Ltd	120238	84.00		WATER BOILER CALL OUT
09/09/2020	Interserve FS UK Ltd	120239	413.61		SERVICE OF FIRE EQUIP
09/09/2020	COLES AMUSEMENTS	120235	-200.00		CANCEL CHEQUE WRONG PAYEE
10/09/2020	Barclays	DD5	54.87		PDQ CHARGES - AUG
16/09/2020	Zurich Municipal	120240	86.51		ADDITION TO INSURANCE
16/09/2020	Lewes District Council	120241	1,177.15		WASTE COLL 01/10 - 31/12
16/09/2020	Conect Total Communications	120242	106.33		PHONE FOR SPO
16/09/2020	PROLUDIC LTD	120243	210.42		FIXING FOR PLAY EQUIP
16/09/2020	TOTAL GAS & POWER	120245	127.49		GAS MAY - JUNE
16/09/2020	PERCUSSION PLAY LTD	120246	114.00		CABLES FOR WALL MARIMBA
16/09/2020	AVS FENCING SUPPLIES LTD	120243	887.43		FENCING FOR BIG PK AND DELL
16/09/2020	MR A ALLEN	120247	12.40		STEREO SPEAKERS
16/09/2020	L&N CONSULTANCY LIMITED	120248	1,980.00		JULY CONSULATANCY
18/09/2020	PHS Group	DD3	226.07		QUARTERY CHARGES
22/09/2020	EDF	DD	95.24		AUGUST SUPPLY
23/09/2020	BRITISH GAS	120249	1,184.45		AUGUST ELECTRICITY
23/09/2020	CATERCRAFT SUPPLIES LTD	120250	1,422.60		CAFE SINK REPLACEMENT
23/09/2020	Fiddes & Son Ltd T/A Bowcom	120251	35.40		BATTERY
23/09/2020	Conect Total Communications	120252	467.83		SEPTEMBER TELEPHONE CHARGES
23/09/2020	Lewes District Council	120253	601.00		PLAY AREA INSPECTION 19/2
23/09/2020	ScottishPower Group	120254	12.24		FINAL BILL FOR UNIT 6
23/09/2020	Tony Allen	120255	16.80		FLOOD RISK & TITLE PLAN
23/09/2020	Everwell Occupational Health It	120256	354.00		OHP TELEPHONE CONS

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23/09/2020	SECRETARY OUTSOURCE	120257	187.50		MINUTES FOR NDP
23/09/2020	ANCIENT & HONOURABLE GUILD	120258	35.00		ANCIENT & HONOURABLE GUILD
25/09/2020	Northstar IT	DD1	151.80		VIDEO SENDER
25/09/2020	Barclays	DD2	50.00		BACS OVER LIMIT
25/09/2020	SEPTEMBER SALARIES	SEPT PAY	21,888.09		SEPTEMBER SALARIES
28/09/2020	Pitney Bowes LTD	DD	200.32		FRANKING MACHINE TOP UP
30/09/2020	P.D SHAYLER	120259	200.00		COLES AMUSEMENTS
30/09/2020	ARUN PUMPS LTD	120260	6,590.40		SUPPLY & INSTALL SEWAGE PUMPS
30/09/2020	Sats4u	120261	705.80		CCTV INSTALLATION
30/09/2020	Corona Energy	120262	81.38		GAS SUPPLY AUG-SEP
30/09/2020	TEXTHELP	120263	900.00		BROWSEALLOUD
30/09/2020	Rigby Taylor	120264	1,266.48		GRASS SEED
30/09/2020	Chris Bartholomew Electrical C	120265	336.00		SOLAR PANEL TEST
30/09/2020	HMRC	120266	6,269.42		SEPTEMBER SALARIES
30/09/2020	EAST SUSSEX PENSION FUND	120267	6,629.18		SEPTEMBER SALARIES
30/09/2020	HMRC	120352	18.15		VAT RETURN JUNE-SEPT
<b>Total Payments</b>			<b>67,368.70</b>		