

Date Paid	Payee Name	Reference	Amount Paid
01/09/2018	Lewes District Council	Std Ord	£ 660.00
01/09/2018	Lewes Disrict Council	Std Ord	£ 2,638.00
05/09/2018	Combat Stress	203005	£ 855.97
06/09/2018	BACS B/L Pymnt Page 2493	BACS Pymnt	£ 16,885.28
10/09/2018	Hitachi Capital Business Finan	DD	£ 527.61
13/09/2018	BACS B/L Pymnt Page 2501	BACS Pymnt	£ 28,560.60
14/09/2018	Hitachi Capital Business Finan	DD	£ 764.49
19/09/2018	Total Gas & Power	DD	£ 502.30
21/09/2018	Total Gas & Power	DD	£ 2,259.21
25/09/2018	BACS B/L Pymnt Page 2505	BACS Pymnt	£ 4,274.90
25/09/2018	Public Works Loan Board	DD	£ 35,385.76
25/09/2018	The Co-Operative Bank	BULK BACS	£ 37,614.94
27/09/2018	Castle Water Limited	DD	£ 578.77
27/09/2018	Castle Water Limited	DD	£ 775.67
27/09/2018	Castle Water Limited	DD	£ 1,206.44
27/09/2018	BACS B/L Pymnt Page 2515	BACS Pymnt	£ 20,862.24
28/09/2018	East Sussex Pension Fund	BACS	£ 7,551.86
28/09/2018	HMRC PAYE	BACS	£ 9,681.53
01/10/2018	Direct365online Ltd	DD	£ 519.43
01/10/2018	Lewes District Council	Std Ord	£ 660.00
01/10/2018	Lewes Disrict Council	Std Ord	£ 2,638.00
04/10/2018	HITACHI	DD	£ 704.49
05/10/2018	BACS B/L Pymnt Page 2529	BACS Pymnt	£ 39,372.87
11/10/2018	BACS B/L Pymnt Page 2536	BACS Pymnt	£ 55,000.77
12/10/2018	HMRC VAT	BACS	£ 36,163.17
18/10/2018	BACS P/L Pymnt Page 7	BACS Pymnt	£ 29,489.27
22/10/2018	TOTAL	DD	£ 2,036.70
23/10/2018	EDF	DD	£ 649.87
23/10/2018	CASTLE	DD	£ 1,252.55
25/10/2018	BACS P/L Pymnt Page 18	BACS Pymnt	£ 4,274.90
25/10/2018	BACS P/L Pymnt Page 15	BACS Pymnt	£ 8,918.33
25/10/2018	Co-Operative Bank	BACS	£ 39,462.23
31/10/2018	East Sussex Pension Fund	BACS	£ 8,393.07
31/10/2018	HMRC PAYE	BACS	£ 11,024.37
01/11/2018	Lewes District Council	Std Ord	£ 660.00
01/11/2018	Lewes Disrict Council	Std Ord	£ 2,638.00
02/11/2018	BACS P/L Pymnt Page 33	BACS Pymnt	£ 8,989.00
05/11/2018	HITACHI	DD	£ 704.49
05/11/2018	Carolyn McCourt	BACS	£ 1,240.00
08/11/2018	BACS P/L Pymnt Page 38	BACS Pymnt	£ 35,777.27
13/11/2018	Seaford Community Partnership	BACS	£ 3,600.00
15/11/2018	BACS P/L Pymnt Page 42	BACS Pymnt	£ 6,494.96
19/11/2018	Total Gas & Power	DD	£ 507.01
21/11/2018	Total Gas & Power	DD	£ 1,975.13
22/11/2018	BACS P/L Pymnt Page 56	BACS Pymnt	£ 6,613.04
23/11/2018	BACS P/L Pymnt Page 55	BACS Pymnt	£ 4,274.90
23/11/2018	Co-Operative Bank	BULK BACS	£ 39,080.79
26/11/2018	Public Works Loan Board	DD	£ 17,102.59
29/11/2018	Castle Water Limited	DD	£ 4,366.23

29/11/2018	BACS P/L Pymnt Page 70	BACS Pymnt	£	11,510.82
30/11/2018	R.J. Meaker Fencing Ltd	NOV-FM003	£	510.82
30/11/2018	East Sussex Pension Fund	BACS	£	7,971.52
30/11/2018	HMRC PAYE	BACS	£	8,570.20
01/12/2018	Lewes District Council	Std Ord	£	660.00
01/12/2018	Lewes Disrict Council	Std Ord	£	2,638.00
03/12/2018	SSE	DD	£	1,404.63
04/12/2018	Hitachi Capital Business Finan	DD	£	704.49
06/12/2018	BACS P/L Pymnt Page 77	BACS Pymnt	£	20,385.22
07/12/2018	Seaford Community Partnership	BACS	£	1,000.00
10/12/2018	Business Stream	DD	£	1,000.79
13/12/2018	BACS P/L Pymnt Page 83	BACS Pymnt	£	26,626.12
18/12/2018	Total Gas & Power	DD	£	518.11
18/12/2018	CCLA-Public Sector Deposit	BACS	£	100,000.00
18/12/2018	CCLA-Public Sector Deposit	BACS	£	100,000.00
19/12/2018	CCLA-Public Sector Deposit	BACS	£	100,000.00
19/12/2018	CCLA-Public Sector Deposit	BACS	£	100,000.00
20/12/2018	Total Gas & Power	DD	£	1,813.94
20/12/2018	BACS P/L Pymnt Page 100	BACS Pymnt	£	15,482.32
21/12/2018	BACS P/L Pymnt Page 99	BACS Pymnt	£	4,274.90
21/12/2018	The Co-Operative Bank	BULK BACS	£	42,330.18
31/12/2018	East Sussex Pension Fund	BACS	£	8,864.12
31/12/2018	HMRC PAYE	BACS	£	10,847.02
01/01/2019	Lewes District Council	Std Ord	£	660.00
01/01/2019	Lewes Disrict Council	Std Ord	£	2,638.00
04/01/2019	EDF Energy	DD	£	526.55
04/01/2019	Hitachi Capital Business Finan	DD	£	704.49
08/01/2019	BACS P/L Pymnt Page 114	BACS Pymnt	£	9,776.39
14/01/2019	BACS P/L Pymnt Page 119	BACS Pymnt	£	18,508.09
17/01/2019	Total Gas & Power	DD	£	578.78
17/01/2019	BACS P/L Pymnt Page 128	BACS Pymnt	£	6,751.52
18/01/2019	CCLA-Public Sector Deposit	BACS	£	50,000.00
21/01/2019	Business Stream	DD	£	914.28
21/01/2019	Business Stream	DD	£	2,212.93
23/01/2019	Total Gas & Power	DD	£	1,866.65
24/01/2019	Business Stream	DD	£	618.56
24/01/2019	BACS P/L Pymnt Page 145	BACS Pymnt	£	16,784.93
25/01/2019	BACS P/L Pymnt Page 144	BACS Pymnt	£	4,274.90
25/01/2019	The Co-Operative Bank	BULK BACS	£	39,632.56
25/01/2019	CCLA-Public Sector Deposit	BACS	£	100,000.00
30/01/2019	East Sussex Pension Fund	BACS	£	8,416.18
30/01/2019	HMRC PAYE	BACS	£	10,246.41
31/01/2019	BACS P/L Pymnt Page 157	BACS Pymnt	£	11,145.93
04/02/2019	Hitachi Capital Business Finan	DD	£	704.49
04/02/2019	Public Works Loan Board	DD	£	7,501.20
07/02/2019	BACS P/L Pymnt Page 165	BACS Pymnt	£	2,672.00
11/02/2019	BACS P/L Pymnt Page 166	BACS Pymnt	£	3,457.30
14/02/2019	BACS P/L Pymnt Page 170	BACS Pymnt	£	28,954.72
18/02/2019	Total Gas & Power	DD	£	623.36
20/02/2019	Total Gas & Power	DD	£	1,780.68

21/02/2019	BACS P/L Pymnt Page 181	BACS Pymnt	£	11,728.58
25/02/2019	BACS P/L Pymnt Page 183	BACS Pymnt	£	4,274.90
25/02/2019	The Co-Operative Bank	BACS	£	40,669.49
27/02/2019	East Sussex Pension Fund	BACS	£	8,393.34
27/02/2019	HMRC PAYE	BACS	£	10,502.21
28/02/2019	Kent County Council (KCS)	DD	£	717.16
28/02/2019	BACS P/L Pymnt Page 184	BACS Pymnt	£	7,007.66
04/03/2019	Hitachi Capital Business Finan	DD	£	704.49
05/03/2019	SSE	DD	£	1,038.20
07/03/2019	BACS P/L Pymnt Page 200	BACS Pymnt	£	13,299.27
08/03/2019	BACS P/L Pymnt Page 203	BACS Pymnt	£	930.00
14/03/2019	BACS P/L Pymnt Page 209	BACS Pymnt	£	51,364.20
18/03/2019	Castle Water Limited	DD	£	1,091.23
18/03/2019	Castle Water Limited	DD	£	1,167.66
18/03/2019	Castle Water Limited	DD	£	2,036.87
19/03/2019	Total Gas & Power	DD	£	537.86
20/03/2019	CCLA-Public Sector Deposit	BACS	£	75,000.00
21/03/2019	Total Gas & Power	DD	£	1,639.49
21/03/2019	BACS P/L Pymnt Page 218	BACS Pymnt	£	7,653.13
25/03/2019	BACS P/L Pymnt Page 222	BACS Pymnt	£	4,274.90
25/03/2019	Public Works Loan Board	DD	£	35,385.76
25/03/2019	The Co-Operative Bank	BULK BACS	£	40,541.75
28/03/2019	BACS P/L Pymnt Page 232	BACS Pymnt	£	9,310.23
29/03/2019	East Sussex Pension Fund	BACS	£	8,395.73
29/03/2019	HMRC PAYE	BACS	£	10,770.41

Transaction Detail

First Floor Zone 8 Rates
Seaford Head Golf Club Rates
AFD 2018 Proceeds Donation
BACS B/L Pymnt Page 2493
September 2018 Lease Rental
BACS B/L Pymnt Page 2501
September 2018 Lease Rental
31/07/2018 - 31/08/2018
01/08/18 - 31/08/18
BACS B/L Pymnt Page 2505
Golf Loans 1, 2 & 4
September 2018 Staff Salaries
Crouch - 01/07/18 - 31/12/18
GolfClubhouse 01/07 - 31/12/18
Salts - 01/07/18 - 31/12/18
BACS B/L Pymnt Page 2515
September 2018 Pensions
September 2018 PAYE
Excess Weight Trade Waste
First Floor Zone 8 Rates
Seaford Head Golf Club Rates
October 2018 Lease Rental
BACS B/L Pymnt Page 2529
BACS B/L Pymnt Page 2536
VAT Return Period Ending 09/18
BACS P/L Pymnt Page 7
177629721/18/Total Gas & Power
01/07/2018 - 30/09/2018
1436566-GOLFCOURSE/Castle Wate
BACS P/L Pymnt Page 18
BACS P/L Pymnt Page 15
Staff Salaries - October 2018
September 2018 Pensions
October 2018 PAYE
First Floor Zone 8 Rates
Seaford Head Golf Club Rates
BACS P/L Pymnt Page 33
November 2018 Lease Rental
October 18 Filming Commission
BACS P/L Pymnt Page 38
Return of Contribution
BACS P/L Pymnt Page 42
October 2018 Gas
October 2018 Electricity
BACS P/L Pymnt Page 56
BACS P/L Pymnt Page 55
November 2018 Staff Salaries
Golf Loans 3 & 5
01/10/2018 - 31/10/2018

BACS P/L Pymnt Page 70
Fencing Equipment
November 2018 Pensions
November 2018 PAYE
First Floor Zone 8 Rates
Seaford Head Golf Club Rates
17/07/2018 - 31/10/2018
December 2018 Lease Rental
BACS P/L Pymnt Page 77
Refund of Contribution
01/05/2018 - 28/09/2018
BACS P/L Pymnt Page 83
November 2018 Gas
CCLA Investment
CCLA Investment
CCLA Investment
CCLA Investment
November 2018 Electricity
BACS P/L Pymnt Page 100
BACS P/L Pymnt Page 99
December 2018 Staff Salaries
December 2018 Pensions
December 2018 PAYE
First Floor Zone 8 Rates
Seaford Head Golf Club Rates
01/10/2018 - 13/12/2018
Lease Rental January 2019
BACS P/L Pymnt Page 114
BACS P/L Pymnt Page 119
Gas December 2018
BACS P/L Pymnt Page 128
CCLA Investment
13/08/2018 - 29/11/2018
13/08/2018 - 27/11/2018
December 2018 Electricity
28/09/2018 - 09/01/2019
BACS P/L Pymnt Page 145
BACS P/L Pymnt Page 144
January 2019 Staff Salaries
CCLA Investment
January 2019 Pensions
January 2019 PAYE
BACS P/L Pymnt Page 157
February 2019 Lease Rental
Hurdis House
BACS P/L Pymnt Page 165
BACS P/L Pymnt Page 166
BACS P/L Pymnt Page 170
January 2019 Gas
January 2019 Electricity

BACS P/L Pymnt Page 181
BACS P/L Pymnt Page 183
February 2019 Staff Salaries
February 2019 Pensions
February 2019 PAYE
Photocopier 31/07/18-31/01/19
BACS P/L Pymnt Page 184
March 2019 Lease Rental
Qtrly Electric - Cricket
BACS P/L Pymnt pg 200
BACS P/L Pymnt Pg 203
BACS P/L Pymnt pg 209
01/01/2019 - 30/06/2019
01/01/2019 - 30/06/2019
01/01/2019 - 30/06/2019
February 2019 Gas
CCLA Investment
Feb 19 Electricity
BACS P/L Pymnt Page 2018
BACS P/L Pymnt Pg 222
Golf Loans 1, 2 & 4
March 2019 Staff Salaries
BACS P/L Pymnt Pg 232
Secondary Rate Pension
March 2019 PAYE