

List of Payments made between 01/10/2020 and 31/10/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/10/2020	Barclays	DD	3.00		13 AUG/13 SEPT CHARGES
06/10/2020	Northstar IT	DD1	1,077.34		OCTOBER MONTHLY SUPPORT
07/10/2020	Wightman & Parrish Ltd	120268	147.55		CLEANING PRODUCTS
07/10/2020	Lewes District Council	120269	167.00		NNDR OCT
07/10/2020	Mend-All Catering Services Ltd	120270	233.16		REPLACED FALTY PCB
07/10/2020	Spaldings Limited	120271	115.18		PLASTIC LEAF RAKE
07/10/2020	Acacia Groundcare Equipment Re	120272	560.70		DISC SEEDER
07/10/2020	KPS (COMPOSTING SERVICES	120273	25.00		GREEN WASTE
12/10/2020	Barclays	DD	62.00		PDQ CHARGES - SEPT
12/10/2020	The Fuelcard People	DD1	97.91		FUEL CHARGES
14/10/2020	TOTAL GAS & POWER	120274	52.15		AUGUST GAS
14/10/2020	SUSSEX DRIVEWAYS (PAVING)	120275	3,450.00		FLINT WAY PATH
14/10/2020	B & S CHAINS Ltd	120276	330.00		ZIP WIRE PARTS DELL & BIG PARK
14/10/2020	CVS TYRES LTD	120277	259.92		GEAR LINKAGE GY06PPX
14/10/2020	KPS (COMPOSTING SERVICES	120278	110.00		GREEN WASTE AUGUST
14/10/2020	Tansleys Printers Limited	120279	31.20		ADVERTISE HERE POSTER
14/10/2020	Interserve FS UK Ltd	120280	337.77		FIRE EQUIP INSPECTION
14/10/2020	Caroline Reid	120341	609.00		OCTOBER CLEANING
14/10/2020	PHS Group	DD2	463.40		PERSONAL HYGIENE PRODUCTS
15/10/2020	Farrington Property Developmen	120342	4,404.00		UNIT 14 & YARD
16/10/2020	Business Sream	120343	1,076.77		AUG-OCT WASTE SERVICES
16/10/2020	Northstar IT	DD3	50.40		MONTHLY SUPPORT
19/10/2020	The Fuelcard People	DD4	60.74		GY06PPX FUEL
21/10/2020	R.J.Meaker Fencing Ltd	120344	76.00		HANSAW
21/10/2020	AMP Services	120345	832.21		BOWLS MOWER PARTS
21/10/2020	Conect Total Communications	120346	652.10		OCTOBER TELEPHONE CHGS
21/10/2020	BRITISH GAS	120347	1,045.01		SEPT ELECTRICITY
21/10/2020	Ricoh Capital Ltd	120348	1,261.61		PHOTOCOPIER OCT - DEC
21/10/2020	Madison Web Solutions Limited	120349	286.80		data file for nov e-news
21/10/2020	B & S CHAINS Ltd	120350	95.95		RUBBER BUFFER
21/10/2020	STAR FUELS	120351	858.71		june-oct fuel
22/10/2020	EDF	DD5	93.54		STREET LIGHTS - SEPT
23/10/2020	L&N CONSULTANCY LIMITED	120353	1,702.80		CONSULTANCY WORK - SEPTEMBER
23/10/2020	OCTOBER SALARIES	OCT SALARI	28,226.41		OCTOBER SALARIES
23/10/2020	Barclays	DD	50.00		BACS OVER LIMIT
Total Payments			48,905.33		