

## List of Payments made between 01/10/2021 and 31/10/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/10/2021	Barclays	DD	3.00		13 sep- 12 sep
04/10/2021	The Fuelcard People	DD1	100.64		HK66WMJ FUEL
04/10/2021	Northstar IT	DD2	1,425.60		MIGRATION OF CLLR MAILBOX
06/10/2021	Double Nine Ltd / Merlin Workw	204815	1,115.92		UNIFORM
06/10/2021	Acacia Groundcare Equipment Re	204816	1,181.70		TRACROT / SCARIFIER HIRE
06/10/2021	Wightman & Parrish Ltd	204817	234.61		GREEN SACKS/ HAND SANITISER
06/10/2021	SOUTHCOAST LOCKSMITHS LTD	204818	15.60		CABIN HOOK
06/10/2021	L&N CONSULTANCY LIMITED	204819	1,188.00		AUG/SEPT CONSULTANCY
06/10/2021	SOUTH COAST WELDING	204820	1,525.00		WELDING
06/10/2021	M.D.J Light Brothers Ltd	204820	288.00		SKIP HIRE
06/10/2021	EMILY STANTON	204822	50.00		EMILY STANTON DEP REFUND
06/10/2021	LOUISE STONE	204833	50.00		L.STONE DEPOSIT REFUND
06/10/2021	ZOE ANDERSON	204824	50.00		Z.ANDERSON DESPOITE REFUND
06/10/2021	CHRIS GAULT	204825	50.00		C.GAULT DEPOSIT REFUND
06/10/2021	JOLEIGH SADLER	204826	50.00		J.SADLER - DEPOSIT REFUND
06/10/2021	SEAHAVEN BRANCH RSSG	204827	56.00		RSSG TRAFALGAR MEAL
06/10/2021	Northstar IT	DD3	1,376.04		MONTHLY SUPPORT - OCTOBER
06/10/2021	02	DD	106.54		SEPT/OCT BILLING
06/10/2021	ZOE ANDERSON	204824	50.00		CANCEL & REISSUE
06/10/2021	ZOE ANDERSON	204824	-100.00		ZA CANCEL & REISSUE
11/10/2021	The Fuelcard People	DD	10.80		FUEL CARD FEES
11/10/2021	Barclays	DD1	62.00		PDQ CHGS - SEPT
12/10/2021	EDF	204829	381.56		SEPTEMBER ELECTRICITY
12/10/2021	CASTLE WATER	204830	363.02		SEPTEMBER WATER
12/10/2021	Caroline Reid	204831	609.00		OCTOBER CLEANING
12/10/2021	AMP Services	204832	94.44		CUTTER BAR ASSEMBLY
12/10/2021	TOTAL GAS & POWER	204833	236.20		SEPTEMBER GAS
12/10/2021	CATERCRAFT SUPPLIES LTD	204834	420.00		SERVICE EQUIPMENT
12/10/2021	Ricoh Capital Ltd	204835	1,274.09		01/10-31/12 P/COPY RENTAL
12/10/2021	TRAVIS PERKINS Trading	204836	74.50		WOOD FOR BIG PARK
12/10/2021	C R Allen & Sons	204837	999.05		WELDING & MATERIALS
12/10/2021	Business Sream	204838	163.14		5 JUL4 SEPT WASTE SERVICES
12/10/2021	TELSCOMBE RAIDERS	120648	-750.00		REISSUE CHQ
12/10/2021	HMRC	204839	7,915.34		HMRC MAY SALARY REISSUE
12/10/2021	TELSCOMBE RAIDERS FOOTBAL	204840	500.00		TELSCOMBE RAIDERS GRANT
12/10/2021	TELSCOMBE RAIDERS FOOTBAL	204841	250.00		TELSCOMBE RAIDERS
14/10/2021	VARIOUS PAYMENT	CC AUG/SEP	519.32		CC PAYMENTS AUG/SEPT
15/10/2021	PETTY CASH WITHDRAWAL	CC5	250.00		PETTY CASH WITHDRAWAL
18/10/2021	The Fuelcard People	DD	109.56		GYO6 PPX FUEL
19/10/2021	Farrington Property Developmen	204842	4,404.00		UNIT 14 W/C 21/10 - 13 WKS
19/10/2021	SOUTHCOAST LOCKSMITHS LTD	204843	21.75		KEY FOR CAFE
19/10/2021	Double Nine Ltd / Merlin Workw	204844	198.11		CARETAKER UNIFORM
19/10/2021	Mulberry &Co	204845	216.00		INTERNAL AUDIT
19/10/2021	Conect Total Communications	204846	480.85		TELEPHONES - OCT
19/10/2021	BRITISH GAS	204847	22.77		UNIT 14 GAS 29/09-16/10
19/10/2021	C.E.F	2048488	160.44		DOWNLIGHT & LED HIGH BATTEN
19/10/2021	HOBARD PAVING COMPANY	204849	13,331.95		PAVE OUTSIDE OF CAFE

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19/10/2021	MR CRANMER	204850	50.00		MR CRANMER
19/10/2021	PEACEHAVEN PLAYERS	204851	18.00		PEACEHAVEN PLAYERS
19/10/2021	NEWSQUEST MEDIA	BACS	1,198.80		RECRUITMENT CONSULTANCY
19/10/2021	PEACEHAVEN PLAYERS	204851	-18.00		EVENT CANCELLED
22/10/2021	CASTLE WATER	204852	34.21		WATER USAGE
22/10/2021	Trade UK	204853	57.37		CREDIT PADLOCK
22/10/2021	C.E.F	204854	9.48		4PIN LAMP
22/10/2021	Mailserv LTD	204855	290.40		TMR MAINTENANCE CHARGE
22/10/2021	SECRETARY OUTSOURCE	204856	75.00		SECRETARY OUTSOURCE
22/10/2021	BRITISH GAS	204857	17.66		UNIT 14 ELEC 29/09-16/10
22/10/2021	EDF	dd	3.76		STREET LIGHTS - SEPT-OCT
25/10/2021	OCTOBER SALARIES	OCT SALARI	24,732.62		OCTOBER SALARIES

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**Total Payments**      67,603.84