

List of Payments made between 01/10/2023 and 31/10/2023

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
02/10/2023	Northstar IT	DD1	1,524.55		OCTOBER MONTHLY SUPPORT
03/10/2023	Society Of Local Council Clerk	121210	372.00		G.DYSON FILCA
03/10/2023	Zurich Municipal	121211	63.30		FIDELITY INCREASE
03/10/2023	SUM UP	SUMUP 0310	15.68		TRANSACTIONAL CHARGES
04/10/2023	TOTAL GAS & POWER	DD2	49.96		AUGUST GAS
05/10/2023	02	DD	246.43		MOBILE CHARGES
05/10/2023	Barclays	DD4	3.00		AUG/SEPT COMM CHGS
09/10/2023	The Fuelcard People	DD	141.67		HK66 WMJ DIESEL
09/10/2023	SUM UP PAYOUT	SUMUP 0910	4.55		SUM UP PAYOUT
10/10/2023	WORKNEST	121221	193.50		T.ALLEN EXIT INTERVIEW
10/10/2023	CVS TYRES LTD	121223	87.54		DELI TURF TYRE
10/10/2023	Mulberry &Co	121222	255.60		INTERNAL AUDIT
10/10/2023	SOUTHCOAST LOCKSMITHS LTD	121220	30.00		LOCK FOR CAFE
10/10/2023	ROBINS OF HERSTMONCEUX LTD	121219	432.00		TOP SOIL
10/10/2023	CASTLE WATER	121218	93.41		SEPT WATER
10/10/2023	Weed Management Ltd	121217	987.50		INSECTICIDE FOR BOWLS GREEN
10/10/2023	PRICEWATCH LIMITED T/A LOCAL	121216	1,876.32		ultra low sulphur delv
10/10/2023	HARTNELL TAYLOR COOK	121215	44,107.96		2021 SERVICE CHARGES
10/10/2023	R.J.Meaker Fencing Ltd	121214	12.00		PALISADES
10/10/2023	HEFFERNANS GARDEN	121212	230.00		ALLOTMENT FENCE REPAIRS
10/10/2023	SAMMY JACKSON	121213	100.00		S,JACKSON DEPOSIT REFUND
10/10/2023	Barclays	DD1	7.12		PDQ SEPTEMBER
10/10/2023	ANDY HEFFERNAN	121212	230.00		CANCEL CHQ / PAY BACS
10/10/2023	HEFFERNANS GARDEN	121212	-230.00		HEFFERNANS GARDEN
10/10/2023	HEFFERNANS GARDEN	121212	-230.00		HEFFERNANS GARDEN
13/10/2023	Trade UK	121226	17.19		TOILET FLUSH
13/10/2023	PPL PRS Ltd	121225	1,564.13		HUB MUSIC LICENCE
13/10/2023	Acacia Groundcare Equipment Re	121224	878.92		UNISEEDER
13/10/2023	CONSULT CLEANING SERVICES	121228	1,037.40		TOILET CLEANING - OCTOBER
13/10/2023	ANDY PICTON	121227	53.55		A.PICTON MILEAGE
16/10/2023	The Fuelcard People	DD	35.89		fuel
17/10/2023	SUM UP	SUMUP 1710	1.99		TRANSACTION CHARGES
18/10/2023	Trade UK	121229	53.35		GLOVES
18/10/2023	AMP Services	121230	336.20		MOWER REPAIRS
18/10/2023	Hugh Page Sussex ltd	121231	4,339.34		TRACTOR REPAIRS
18/10/2023	Radius Connect	121232	347.05		OCTOBER PHONES
18/10/2023	Farrington Property Developmen	121234	4,404.00		W/C 18/10
18/10/2023	EDF	121233	62.16		SEPTEMBER ELECTRICITY
23/10/2023	HEALTH ASSURED LTD	DD	60.00		EAP 19/10-18/11
23/10/2023	Credit Card A/c	CC TFER	411.82		SEPT CC TRANSACTION
24/10/2023	SUM UP	SUMUP 2410	1.05		TRANSACTION CHARGES
25/10/2023	Ricoh Capital Ltd	205581	936.49		PHOTOCOPIER / PRINTING
25/10/2023	BRITISH GAS	205582	26.26		17 SEPT - 16 OCT GAS
25/10/2023	C.E.F	205583	134.66		LIGHTBULBS / SOCKET FOR UNIT 1
25/10/2023	VICTORIA RUTT	205584	1,967.50		LOCUM SERVICES - V.R
25/10/2023	Trade UK	205585	25.59		MUGA LOCK
25/10/2023	East Sussex Security	205586	180.00		CALL OUT FOR INTRUDER ALARM

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25/10/2023	JOHN FREEMANTLE	121235	100.00		J.FREEMANTLE REFUND
25/10/2023	AMY SMITH	121236	50.00		A.SMITH REFUND
25/10/2023	AGATA ILOWSKA	121237	50.00		A.ILOWSKA REFUND
25/10/2023	L&N CONSULTANCY LIMITED	121238	180.00		PREP TRAINING
25/10/2023	Mailserve LTD	121239	335.41		TMR MAINTENANCE CHARGE
25/10/2023	The Royal British Legion	121240	75.00		WREATHS & LAMPOST POPPIES
25/10/2023	OCTOBER SALARIES	OCT PAY	23,995.38		OCTOBER SALARIES
26/10/2023	ANDY HEFFERNAN	BACS	230.00		ALLOTMENT REPAIRS
27/10/2023	HMRC	205587	7,514.07		OCTOBER SALARIES
27/10/2023	JON BORTHWICK	205589	180.00		J.BORTHWICK HALLOWEEN
27/10/2023	AGATA ILOWSKA	121237	-50.00		CANCEL CHQ
27/10/2023	JON BORTHWICK	205589	-180.00		J.BORTHWICK CANCEL CHQ
30/10/2023	TOTAL GAS & POWER	DD	156.41		SEPTEMBER GAS
30/10/2023	EDF	DD1	4,191.41		JUL-SEPT ELECTRICITY
30/10/2023	EDF	DD2	3,039.20		JUL-SEPT ELECTRICITY
30/10/2023	EDF	DD3	892.62		JUL-SEPT ELECTRICITY
31/10/2023	SUM UP	SUMUP 3110	0.44		TRANSACTIONAL CHARGES
Total Payments			108,238.57		