

Nominal Code Description	Transaction Detail	Total	Supplier Account Name
Outdoor Maintenance	PLAYGROUND	682.75	MID SUSSEX TIMBER CO LTD
BU - War Memorial	WAR MEMORIAL WORKS	11424	CHICHESTER STONWORKS L
Outdoor Maintenance	SALT	645.6	MID SUSSEX TIMBER CO LTD
CC-Rates & Services	CC GAS	710.82	CORONA ENERGY RETAIL 4 LT
Outdoor Maintenance	CHRISTMAS LIGHTS	1768.2	BLACHERE ILLUMINATION LTI
Outdoor Maintenance	CEMETERY TREE INSPECTION	550	SAM THOMPSON TREE CARE
VOTG - Capital Costs	INTERIM PAYMENT - 4TH CERT	73034.31	DOUCH PARTNERS LTD

Transaction Detail	Own Ref No	Total	Payee Name
MAINTENANCE CONTRACT	17509	2560.96	STREETLIGHTS
RED YARIS EXCESS	17529	500	R & P ACCIDENT REPAIR CENTRE L
WAR MEMORIAL WORKS	17538	11424	CHICHESTER STONWORKS LTD
BUILDING CONTROL FEE	17615	828	WEALDEN DISTRICT COUNCIL
CC GAS	17603	567.6	CORONA ENERGY
CHRISTMAS LIGHTS	17545	1768.2	BLACHERE ILLUMINATION LTD
TABLES	17605	714.96	THE CLASSROOM CO
COPIER	17606	667.75	BNP PARIBAS
CC GAS	17608	567.6	CORONA ENERGY RETAIL 4 LTD