

At : 10:55

Current Account

List of Payments made between 01/05/2016 and 31/05/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/05/2016	Active Saver	TFR	249.57		
03/05/2016	Southern Water	DD	86.59		Water
03/05/2016	Amazon	ONLINE	38.84		For rec
04/05/2016	Littlewood Fencing Limited	710621	24.36		Various Invoices
04/05/2016	Stiles Garage	710622	15.00		New inner tube
04/05/2016	Amberol Ltd	710623	268.20		BB Baskets
04/05/2016	Lamberhurst Engineering Ltd	710624	1,199.99		Tree Work Equipment
04/05/2016	Kent County Council	710625	110.36		Stationary & Cleaning Supplies
04/05/2016	Mulberry & Co	710626	272.94		Internal Audit fee
04/05/2016	Bowcom	710627	691.20		Liner Inv BB003
04/05/2016	New House Farm (Bodiam) Ltd	710628	100.00		Car Park rental
04/05/2016	Sussex Marine & Mower Services	710629	34.74		Fuel Tank Leak
04/05/2016	J M Waste Management Ltd	710630	684.00		Skips for allotments
04/05/2016	Besure Security System	710631	94.80		Alarm Maintenance
04/05/2016	East Sussex Pension Fund	710632	2,340.75		April Salary
05/05/2016	Active Saver	TFR	4,200.76		
05/05/2016	British Gas	DD	9.52		British Gas
06/05/2016	Barclays	CHARGES	24.24		Barclays
09/05/2016	British Gas	DD	303.69		Energy
09/05/2016	Rother District Council	DD	666.00		Almonry Rates
09/05/2016	Rother District Council	DD	678.00		Car Park rates
12/05/2016	Active Saver	TFR	589.44		
13/05/2016	Battle Electrical	DD	13.00		Battle Electrical
16/05/2016	Screwfix Direct	ONLINE	29.99		Tools
16/05/2016	Amazon	ONLINE	8.95		Signs
18/05/2016	M Deboick	710634	36.00		Travel Expenses
18/05/2016	RALC	710635	45.00		Subscription
18/05/2016	Stiles Garage	710637	186.93		April Account
18/05/2016	R Winchester & Son Ltd	710637	273.66		Various
18/05/2016	Streetlights	710638	188.10		Inv 7918
18/05/2016	South & South East in Bloom	710639	205.00		Competition Entry fee
18/05/2016	Bourne Amenity Ltd	710640	120.00		Fertiliser Cemetery
18/05/2016	Webb's Ironmongery Store	710641	48.55		Materials for Almonry
18/05/2016	Alan Gavin	710642	24.95		for BB Elizabethan Garden
18/05/2016	Battle Twinning Association	710643	171.00		Grant
18/05/2016	Concorde	710644	500.00		Grant
18/05/2016	Play for Coronation Gardens	710645	500.00		Grant
18/05/2016	Streetlights	710646	2,710.40		Maintenance
18/05/2016	M Deboick	710647	20.30		Travel Expenses
18/05/2016	H M Revenue & Customs	710648	1,356.39		April Salaries
18/05/2016	Amazon	ONLINE	17.78		Equipment
18/05/2016	DVLA	ONLINE	230.00		Van tax disc
23/05/2016	E.on Energy Limited	DD	161.09		Electric
26/05/2016	Staff Salaries	SO	7,064.79		Staff Salaries
26/05/2016	Councillor Allowances	SO	128.00		Councillor Allowances
31/05/2016	Active Saver	TFR	2,961.96		
31/05/2016	Talk Talk Business	DD	34.40		Broadband

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31/05/2016	BNP PAribas Leasing	DD	246.00		Copier
31/05/2016	Greencore Recycling Limited	DD	167.24		Waste contract
Total Payments			<u>30,132.47</u>		
