

At : 10:55

Current Account

List of Payments made between 01/04/2016 and 30/04/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2016	Active Saver	tfr	54.37		
01/04/2016	South East Water	DD	268.72		Allotments
01/04/2016	South East Water	DD	51.91		Cemetery
01/04/2016	British Gas	DD	8.90		Almonry
06/04/2016	Barclays	CHARGES	26.41		Bank Charges
08/04/2016	Rother District Council	DD	674.00		Car Park Rates
08/04/2016	Rother District Council	DD	661.00		Almonry Rates
08/04/2016	Amazon	ONLINE	12.90		signs for Park Lane
08/04/2016	Amazon	ONLINE	35.80		Office Supplies
14/04/2016	Active Saver	tfr	2,982.12		
19/04/2016	Hopes Grove Nurseries	710604	726.56		BB - Lavender / Rosemary
19/04/2016	R Winchester & Son	710605	22.98		Grit sand for cemetery
19/04/2016	E.on Energy Limited	DD	166.47		Street Lighting Energy
19/04/2016	British Gas	DD	1,325.22		Almonry gas bill Jan-Mar
19/04/2016	Fosters Motors Limited	710606	195.46		Vehicle repairs
19/04/2016	Top Lawn Limited	710607	74.30		Almonry & Oak Tree Bed
19/04/2016	John D Clarke Architects	710608	1,846.32		Almonry Plans
19/04/2016	Sussex Marine & Mower Services	710609	81.96		Hedge trimmer repairs
20/04/2016	Kent County Council	710610	68.58		Invoice I2525353
20/04/2016	Fosters Motors Limited	710611	234.62		Van Service & Repair
20/04/2016	Ajeer	710612	4.80		Bus Shelter Tile
20/04/2016	East Sussex ALC Limited	710613	1,806.47		NALC & ESALC Subscription
20/04/2016	ICCM	710614	90.00		Subscription
20/04/2016	Andrew Varrall Heating	710615	406.19		Almonry boiler repair
20/04/2016	B Clements	710616	61.87		BB for Elizabethan Garden
20/04/2016	McCrudden Training Ltd	710617	120.00		H & S Course C Harris
20/04/2016	Society of Local Council Clerk	710618	250.00		CiLCA C Harris
20/04/2016	UK Safety Management Ltd	710619	201.59		PAT Tests
20/04/2016	Battle Mowers Ltd	710620	62.00		Fork & Secateurs
22/04/2016	E.on Energy Limited	DD	322.20		Streetlight Energy
27/04/2016	Talk Talk Business	DD	33.46		Broadband
29/04/2016	A Beams	SO	1,999.50		April Salary
29/04/2016	G Champion	SO	1,267.49		April Salary
29/04/2016	Staff Salaries	SO	7,033.40		Staff Salaries
29/04/2016	A Beams	SO	-1,999.50		A Beams
29/04/2016	G Champion	SO	-1,267.49		G Champion

Total Payments	<u>19,910.58</u>
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