

At : 12:55

Current Account

List of Payments made between 01/03/2016 and 31/03/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/03/2016	South East Water	DD	38.65		South East Water
01/03/2016	South East Water	DD	102.79		South East Water
01/03/2016	South East Water	DD	21.85		South East Water
03/03/2016	Post Office	PAYMENT	54.00		Stamps
03/03/2016	Imprest Account	PAY IN	1,508.50		
04/03/2016	British Gas	DD	9.52		British Gas
07/03/2016	Barclays	CHARGE	31.91		Charges
09/03/2016	The Safety Supply Company Ltd	710569	116.74		Workwear for tree course
09/03/2016	Webb's Ironmongery Store	710570	20.05		Webb's Ironmongery Store
09/03/2016	Jewson Limited	710571	121.44		NHP Road Pins
09/03/2016	Kent County Supplies	710572	80.33		Stationary
09/03/2016	Cemetery Development Services	710573	576.00		Site Meeting
09/03/2016	JM Waste Management Services	710574	191.36		Monthly service charge
09/03/2016	H M Revenue & Customs	710575	1,781.40		February Tax & NI
09/03/2016	Sussex Assoc of Local Councils	710576	78.00		Clerk Day 8 March
11/03/2016	Active Saver	TFR	1,455.59		Sweep
15/03/2016	Sussex Marine & Mower Services	710577	34.74		Repairs to Hedge Cutter
15/03/2016	Carol Harris	710578	11.70		Staff Travel Expenses
15/03/2016	Stiles Garage	710579	85.67		February Account
15/03/2016	Andy Beams	710580	120.15		Staff Travel Expenses
15/03/2016	Fargro Ltd	710581	256.50		BB Compost
15/03/2016	Richard Jessop	710582	33.75		NHP Travel Expenses
15/03/2016	Insight Systems	DD	125.43		Copier
29/03/2016	Action In Rural Sussex	710583	5,325.23		NH Plan Invoice 1935
29/03/2016	PHS Group	710584	7.49		Sanitary Disposal Mar-Jun 16
29/03/2016	Agrifactors (Southern) Ltd	710585	4,464.00		Cemetery Scrub Clearance
29/03/2016	Plumpton College	710586	683.50		MD Tree Surgery Course
29/03/2016	Battle Mowers Ltd	710587	55.00		New Silky Saw
29/03/2016	East Sussex Pension Fund	710588	2,219.25		February Pension
29/03/2016	Greencore Recycling Limited	DD	191.36		Waste
30/03/2016	Councillor Allowances	DIRECT	92.00		Councillor Allowances
30/03/2016	Staff Salaries	DIRECT	7,200.85		Staff Salaries
30/03/2016	Talk Talk Business	DD	33.80		Broadband
31/03/2016	East Sussex Pension Fund	710590	2,219.25		March Pension
31/03/2016	M Deboick	710591	54.00		Travel Expenses
31/03/2016	Kemp & Catt Ltd	710592	264.00		Pitch works
31/03/2016	Streetlights	710593	443.10		Inv 7910 & 7918
31/03/2016	Battle Electricals & Computer	710594	100.00		CCTV Repair works
31/03/2016	All Seasons Tree Surgey	710595	300.00		Tree 553
31/03/2016	Safelincs Ltd	710596	1,557.60		Defibrillator & Cabinet
31/03/2016	English Woodlands	710597	889.00		Hornbeams
31/03/2016	J Eldridge	710598	2,200.00		Almonry Repairs
31/03/2016	Lime Cross Nursery	710599	8.99		Shrubs
31/03/2016	Littlewood Fencing Limited	710600	70.05		Gravel, Posts & Screws
31/03/2016	H M Revenue & Customs	710601	1,781.40		March Salaries
31/03/2016	Stiles Garage	710602	136.16		Fuel March
31/03/2016	Stiles Garage	710603	30.00		Puncture repair

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31/03/2016	Imprest Account	PAY IN	3,377.50		
Total Payments			<u>40,559.60</u>		
