

At : 10:55

Current Account

List of Payments made between 01/06/2016 and 30/06/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2016	Saxonwood WI	710649	50.00		Assembly refreshments
01/06/2016	H M Revenue & Customs	710650	2,823.34		May Salary
01/06/2016	East Sussex Pension Fund	710651	2,084.75		May Salary
01/06/2016	Green Fig Catering Company	710652	360.00		Mayors Quiz Catering
01/06/2016	Streetlights	710653	256.80		Inv 8092 & 8096
01/06/2016	Society of Local Council Clerk	710654	235.00		A Beams subscription
01/06/2016	Hugh Page (Sussex) Ltd	710655	33.00		Bauser repairs
01/06/2016	Jewson Limited	710656	32.40		Water Pump for allotment
01/06/2016	M Deboick	710657	19.60		Mileage claim
01/06/2016	Ball Colegrave Ltd	710658	855.03		BB plugs
01/06/2016	Active Saver	tfr	101.34		
01/06/2016	Imprest Account	tfr	850.00		Paid into wrong account
01/06/2016	Streetlights	710668	-256.80		Light maintenance
02/06/2016	The Post Office	CARD	119.00		Stamps
03/06/2016	British Gas	DD	9.48		NTR
06/06/2016	JAKK Country Furniture	710659	4,050.00		Fingerposts
07/06/2016	Active Saver	tfr	561.72		
07/06/2016	Barclays	CHARGES	31.49		Bank charges
07/06/2016	Capital Garden Products	ONLINE	1,378.08		Tubs
07/06/2016	Barclays	CHARGE	1.00		Charge
08/06/2016	Rother District Council	DD	678.00		Car Park rates
08/06/2016	Rother District Council	DD	666.00		Almorny Rates
13/06/2016	Amazon	ONLINE	73.70		Teak oil for benches
14/06/2016	Bourne Amenity Ltd	710660	69.40		Woodchip for play area
14/06/2016	Trade Paints Limited	710661	169.75		For recreation ground
14/06/2016	Jewson Limited	710662	62.94		Tools & Machinery
14/06/2016	Top Lawn Limited	710663	74.30		Almorny & Oak Tree bed
14/06/2016	Hugh Page (Sussex) Ltd	710664	6,963.99		Kubota
14/06/2016	Webb's Ironmongery Store	710665	24.95		Weedol
14/06/2016	John D Clarke Architects	710666	3,305.04		Almorny Plans
14/06/2016	Battle Memorial Halls	710667	121.00		Assembly & Quiz night
14/06/2016	Streetlights	710668	256.80		Maintenance
14/06/2016	Flowers Green Plants	710669	95.52		Roundabout plants
14/06/2016	Mr & Mrs A Perkins	710670	300.00		Grave space refund
14/06/2016	Kent County Council	710671	136.32		Cleaning Materials
14/06/2016	Fargro Ltd	710672	239.40		Bedding Compost
14/06/2016	Battle Locksmiths & Hardware	710673	6.48		New lock
14/06/2016	R Winchester & Son	710674	1,387.16		BB and Cemetery planting
14/06/2016	Stiles Garage	710675	205.43		Fuel
15/06/2016	Insight Systems	DD	138.80		Photocopier
16/06/2016	Active Saver	tfr	952.94		
22/06/2016	E.on Energy Limited	DD	166.47		Almorny
23/06/2016	Amazon	ONLINE	12.96		Dog bin stickers
28/06/2016	Sussex Marine & Mower Services	710676	98.71		Etesia repairs
28/06/2016	Silicon Beach Training Ltd	710677	354.00		A Beams PM Course
28/06/2016	JM Waste Management Ltd	710678	228.00		Cemetery skip hire
28/06/2016	SSALC Ltd	710679	66.00		A Beams HR course

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28/06/2016	Streetlights	710680	330.30		Inv 8114 & 8121
28/06/2016	M Taylor	710681	280.00		Hedge cutting
28/06/2016	A Beams	710682	122.80		Travel expenses
28/06/2016	Cipher Solutions Ltd	710683	45.60		BB plaque Smith
28/06/2016	Bourne Amenity	710684	4,272.00		Vertidrainning of pitch
28/06/2016	Fargro Ltd	710685	718.20		Compost
28/06/2016	Active Saver	tfr	1,185.84		
28/06/2016	Staff Salaries	SO	7,072.48		Staff Salaries
28/06/2016	Councillor Allowances	SO	64.00		Councillor Allowances
28/06/2016	Greencore Recycling Limited	DD	169.52		Waste removal
29/06/2016	Talk Talk Business	DD	33.00		Broadband & phone

Total Payments 44,743.03