

List of Payments made between 01/02/2017 and 28/02/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/2017	Barclays	BARCLAYS	78.29		Bank Charges
02/02/2017	Withers DIY	108124	108.00		Maintenance Items
02/02/2017	Inland revenue	108117	1,540.14		Various NI & TAX
02/02/2017	Mr Holden	108118	31.95		Travel 12/1-25/1
02/02/2017	Mr R Thearle	108119	34.20		Travel 12/12-6/1
02/02/2017	Mr R Thearle	108120	23.62		travel 9/1 - 20/1
02/02/2017	Wetton Cleaning Services Ltd	108121	1,437.02		Toilets Wannock & High St
02/02/2017	British Legion	108122	150.00		Wreath & Lamp Poppies
02/02/2017	Europlants Ltd	108123	49.51		Hailsham Beds & winter Maint
02/02/2017	Staff Salaries Cash Book	feb salary	4,942.51		Feb salaries
02/02/2017	Polegate Free Church UR Hall	108128	22.00		Hire of hall parking meeting
09/02/2017	Veolia Environmental Services	108125	92.28		Waste High St Jan
09/02/2017	Veolia Environmental Services	108126	59.70		Waste Wannock
09/02/2017	Mr R Thearle	108129	29.25		Travel 23/1 - 3/2
09/02/2017	Viking	108127	151.18		Postage & Stationery
20/02/2017	Viking	108130	220.61		Cleanupday&Stationery
20/02/2017	Mr N Holden	108131	23.85		Travel 8/2-17/2
20/02/2017	Mr N Holden	108131	20.25		Travel 26/1-7/2
20/02/2017	SSALC Ltd	108132	192.00		Spring ConferenceESCC DWASJODD
20/02/2017	Barcombe Landscapes Ltd	108133	2,707.20		Fencing Oakleaf as resolved
20/02/2017	SSALC Ltd	108134	48.00		Year end finance
20/02/2017	Haven Security Ltd	108135	134.40		Fire Alarm Maint
20/02/2017	Mr R Thearle	108137	29.25		Travel 6/2/-17/2 Parksdelstitt
20/02/2017	Surry Hills Solicitors LLP	108138	303.60		Resolved StonewaterLand Legals
20/02/2017	Souther Mobility Centres Ltd	108139	204.82		Stairlift Maintenance
20/02/2017	Surry Hills Solicitors LLP	108140	438.00		Covenants Planning Committee
20/02/2017	Telscombe Town Council	108141	25.00		Tickets Mayors Allowance
20/02/2017	SSALC Ltd	108142	90.00		Allotments & Cemeteries Course
20/02/2017	British Telecom	108136	144.00		Braodband (fibre) feb-april
27/02/2017	BarclayCard	BARCLAYCAR	335.47		Various see breakdown list
Total Payments			13,666.10		