

Payments and Receipts 2016/17

Receipts from 03/06/16 to 01/07/16 for information

Date	Payment Type	Docket No.	Detail	Amount
06/06/16	BACS	9	The Alternative Health Company - Advertising in 90th Birthday leaflets	£25.00
08/06/16	BACS	10	Mansell McTaggart - Advertising in 90th Birthday leaflets	£25.00
15/06/16	BACS	11	High Weald Dairy - Advertising in 90th Birthday leaflets	£25.00
15/06/16	BACS	12	Friends of St Giles PTA - Purchase of 90th birthday stock	£226.55
15/06/16	BACS	13	Paying in cash proceeds of the Queen's 90th Birthday celebrations	£2,879.50
27/06/16	BACS	14	MEDC grant towards the Queen's 90th birthday celebrations	£500.00
27/06/16	Cheque	15	Fit for Moore - Advertising in 90th birthday leaflet	£25.00
30/06/16	Cheque	16	HK Lawn Tennis Club - Payment for use of drone at 90th birthday picnic	£50.00
01/07/16	CHequ	17	Marjorie Fritz - Allotment rent 2016-17	£5.00
1/7/167	Cheque	18	Yvonne Spencer - Allotment rent 2016-17	£5.00
TOTAL RECEIPTS				£3766.05

Payments from 03/06/16 to 01/0716- for authorisation

Date	SD	Payee	Reason	Total
10/06/16	BACS	Broxap Limited	Replacement Football Goals + delivery charge	£726.00
15/06/16	BACS	The Danewood Press Ltd (repay D. Colville)	3 copies of the Neighbourhood Plan Summary.....	£50.40
15/06/16	BACS	Solopress (repay Glyn Genin)	Leaflets and flyers for Village Day	£178.00
15/06/16	BACS	Booker Limited (repay Jo Poole)	Food and drink items for Village Day	£249.46
15/06/16	BACS	Sarah Webster	Repay Booker, Poundland and many small items	£278.27
30/06/16	BACS	Clerk & RFO	June salary & expenses	£734.83
30/06/16	BACS	SSALC Limited	New Councillor training for Cllr. C. Wheatley 23/6/16	£66.00
30/06/16	BACS	Barcombe Landscapes Ltd	Mowing the Rec (cuts 1 -6) and the surrounds/play area (1-3)	£464.40
TOTAL PAYMENTS				£2,747.36

Authorised by Chairman

Authorised by Councillor

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