

## Payments and Receipts 2016/17

Receipts from 06/01/17 to 02/02/17 for information

| Date | Payment Type | Docket No. | Detail                | Amount |
|------|--------------|------------|-----------------------|--------|
|      |              |            | <b>TOTAL RECEIPTS</b> |        |

Payments from 06/01/17 to 02/02/17 for authorisation

| Date     | Payment type | Reason                           | Total   |                 |
|----------|--------------|----------------------------------|---|-----------------|
| 03/01/17 | DD           | EDF Energy (A/C 671 025 782 598) | Electricity for Public Toilet - Dec -16   | £30.00          |
| 03/01/17 | DD           | `                                | Electricity for Pavilion - Dec 16   | £15.00          |
| 05/01/17 | SO           | Monitor Cleaning Ltd             | Cleaning the public toilets and bus shelter for December 2016   | £236.29         |
| 19/01/17 | BACS         | Barcombe Landscapes Ltd          | Mowing the Rec (cuts 7-12) and the surrounds/play area (4-12), + trim Lewes Road hedge(1 +2) and Playing field hedges(1) & twitten hedge(1) | £1,302.00       |
| 26/01/17 | DD           | BT Account ND 5896 2262          | Line rental Jan - Mar 17 plus calls 12/10 /16- 4/1/17   | £83.02          |
| 26/01/17 | BACS         | Clerk & RFO                      | Salary and expenses Jan 17  | £747.25         |
|          |              |                                  | <b>TOTAL PAYMENTS</b>   | <b>£2413.56</b> |

Authorised by Chairman

Authorised by Councillor

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