

Financial Year 2016/17 - Payments over £500

* BACS payment runs contain multiple payments. A breakdown can be provided on request to
admin@seafordtowncouncil.gov.uk

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
23/06/2016	Miller Entertainments	BACS	£ 500.00	Rtn of deposit Martello Field
14/07/2016	Seaford Community Events Comm	202912	£ 500.00	Grants Award 16-17 - SCEC
15/04/2016	BACS B/L Pymnt Page 1486	BACS Pymnt	£ 502.80	BACS B/L Pymnt Page 1486
02/08/2016	Southern Electric	97431	£ 513.11	7852-Elec 20/4-15/7/16CrouchBC
11/04/2016	Hitachi Capital Business Finan	117447	£ 527.61	7360-Buggy lease - April 16
10/05/2016	Hitachi Capital Business Finan	7447	£ 527.61	7483-Buggy lease Rent May 16
10/06/2016	Hitachi Capital Business Finan	117447	£ 527.61	7610-Buggy Lease 1/6-30/6/16
11/07/2016	Hitachi Capital Business Finan	117447	£ 527.61	7838-Buggy lease July 16
10/08/2016	Hitachi Capital Business Finan	BACS	£ 527.61	8008-Buggy Lease Aug 16
12/09/2016	Hitachi Capital Business Finan	117447	£ 527.61	8155-Buggy lease rental
10/10/2016	Hitachi Capital Business Finan	117447	£ 527.61	8334-Buggy Lease Rental
10/11/2016	Hitachi Capital Business Finan	117447	£ 527.61	8541-Buggy Lease Nov 16
12/12/2016	Hitachi Capital Business Finan	ARUK117447	£ 527.61	8817-Dec 16 Rental
10/01/2017	Hitachi Capital Business Finan	117447	£ 527.61	8904 - Buggy Lease - Jan 2017.
10/02/2017	Hitachi Capital Business Finan	DD	£ 527.61	9139 - Feb 17 Lease Rental
10/03/2017	Hitachi Capital Business Finan	ARUK117447	£ 527.61	9308 - Mar 17 Lease Rental.
01/06/2016	Amazon	JUN-TC004	£ 559.92	Dual Monitor Stands Screens x8
04/05/2016	Seaford Town Council	202892/3	£ 560.00	Floats 1,2 & Safe at the View
01/02/2017	South East Water	DD4	£ 585.27	8864-10/06/16-14/12/16
22/07/2016	BACS B/L Pymnt Page 1582	BACS Pymnt	£ 600.00	BACS B/L Pymnt Page 1582
17/11/2016	Total Gas & Power	DDebit	£ 609.31	8697 - 30/09 - 31/10 2016
19/12/2016	Total Gas & Power	1088307	£ 631.32	8735- 31/10/16-30/11/16
20/03/2017	Total Gas & Power	1088307	£ 634.10	9297 - 31/01/17 - 28/02/17.
15/03/2017	Southern Water	4502989756	£ 639.15	9264 - 08/11/16 - 31/03/17.
14/12/2016	BACS B/L Pymnt Page 1733	BACS Pymnt	£ 650.00	BACS B/L Pymnt Page 1733
17/01/2017	Total Gas & Power	1088307	£ 650.34	9017 - Gas - 301116-311216
08/12/2016	Mr Gary Weston	BACS	£ 676.88	Furniture for Club House
23/02/2017	Total Gas & Power	1088307	£ 678.85	9098 - Gas - January 2017.
01/04/2016	Lewes District Council	DD	£ 691.21	Rates- the View 16/17
28/12/2016	Kent County Council (KCS)	BACS	£ 711.30	8688-Copy Chrg Jul - Sep 16
23/06/2016	BACS B/L Pymnt Page 1565	BACS Pymnt	£ 715.00	BACS B/L Pymnt Page 1565
26/08/2016	M A Design & print	BACS	£ 715.00	Refund for 11,000 leaflets
01/12/2016	South East Water	DD30532558	£ 746.41	8575-Supply 4/5/16-7/11/16
14/07/2016	SeeAbility	202925	£ 750.00	Grant Award 16-17 - SeeAbility
01/11/2016	South East Water	200841X	£ 804.96	8336-Water Supply 23/8-19/9/16
24/10/2016	Crouch Bowling Club	202945	£ 840.00	Filming Fees-Hortsley -Crou BC
04/11/2016	BACS B/L Pymnt Page 1690	BACS Pymnt	£ 840.00	BACS B/L Pymnt Page 1690
26/01/2017	Carolyn McCourt	BACS	£ 860.00	Filming Comm. - 06/16-01/17
29/07/2016	South East Water	561X	£ 946.29	7769-Water Supply 30/11/15-3/6
15/12/2016	Southern Water	4502989756	£ 979.73	8692-05/05 - 07/11 2016
03/05/2016	Lewes District Council	Std Ord	£ 1,006.00	37 Church Street Rates
01/06/2016	Lewes District Council	Std Ord	£ 1,006.00	37 Church Street Rates
01/07/2016	Lewes District Council	Std Ord	£ 1,006.00	37 Church Street Rates
01/08/2016	Lewes District Council	Std Ord	£ 1,006.00	37 Church Street Rates
01/09/2016	Lewes District Council	Std Ord	£ 1,006.00	37 Church Street Rates
01/10/2016	Lewes District Council	Std Ord	£ 1,006.00	37 Church Street Rates
01/11/2016	Lewes District Council	Std Ord	£ 1,006.00	37 Church Street Rates
01/12/2016	Lewes District Council	Std Ord	£ 1,006.00	37 Church Street Rates
01/01/2017	Lewes District Council	Std Ord	£ 1,006.00	37 Church Street Rates
01/04/2016	Lewes District Council	DD	£ 1,010.25	Rates -37 Church Street 16/17
31/08/2016	Southern Electric	812297431	£ 1,014.13	8053-Elec crypt 23/4-21/7/16

25/05/2016	CTLA	202897	£	1,033.29	Mayors Charity Donation 15/16	
23/05/2016	Seaford Lifeguards	202896	£	1,033.30	Mayor Char Donat 15/16-Lifegua	
23/03/2017	Southern Electric	812297431	£	1,103.61	9203 - 21/10/16 - 17/01/17.	
21/03/2017	Office Furniture Online	MAR-TC001	£	1,104.00	40 No. Conference Chairs	
03/10/2016	South East Water	200841X	£	1,138.53	8069-Supply Water Golf Greens	
31/05/2016	Southern Electric	97431	£	1,152.21	7460 - elec 29/10/15-22/1/16	
30/06/2016	Carolyn McCourt	BACS	£	1,170.00	Commission for Agent Apr-June	
21/07/2016	South East Water	00841X	£	1,172.85	7555-18/4/16-17/15/16	
01/02/2017	South East Water	DD5	£	1,202.62	8868-03/06/16-14/12/16	
01/12/2016	Southern Electric	DD 8122974	£	1,213.02	8678 - 22/07 to 21/10	
20/03/2017	Total Gas & Power	1103988	£	1,252.29	9298 - 01/02/17 - 28/02/17.	
01/08/2016	South East Water	200841X	£	1,315.80	7730-17/5/16-17/6/16 Golf	
01/05/2016	BACS B/L Pymnt Page 1479	BACS Pymnt	£	1,390.00	BACS B/L Pymnt Page 1479	*
26/05/2016	BACS B/L Pymnt Page 1530	BACS Pymnt	£	1,412.40	BACS B/L Pymnt Page 1530	*
19/12/2016	Total Gas & Power	1103988	£	1,426.10	8734 - 01/11/16-30/11/16	
20/02/2017	Total Gas & Power	1103988	£	1,454.96	9102 - Electric - January 2017	
22/11/2016	Total Gas & Power	1103988	£	1,465.34	8579-01/10/16-31/10/16	
25/10/2016	Total Gas & Power	1103988	£	1,483.45	8442-Elec 1/9-30/9/16	
17/01/2017	BACS B/L Pymnt Page 1765	BACS Pymnt	£	1,489.48	BACS B/L Pymnt Page 1765	*
14/07/2016	Seaford Bonfire Society	202923	£	1,500.00	Grant Award 16-17- Bonfire So	
14/07/2016	Seaford Lifeguards	202924	£	1,500.00	Grant Award 16-17 - Lifeguards	
17/01/2017	Total Gas & Power	1103988	£	1,516.56	9018 - Elec - 011216-311216.	
23/06/2016	Total Gas & Power	88307	£	1,521.45	7653-Gas 30/4 - 07/06/16	
22/09/2016	Total Gas & Power	19092016	£	1,532.37	8205-Elec 1/8-31/8/16	
27/05/2016	BACS B/L Pymnt Page 1511	BACS Pymnt	£	1,539.00	BACS B/L Pymnt Page 1511	*
19/05/2016	Total Gas & Power	88174	£	1,627.84	7482-1/4/16-30/04/16 Elec	
19/05/2016	Total Gas & Power	DD	£	1,627.84	7544-Electricity 1/4-30/4/16	
15/07/2016	Total Gas & Power	DD	£	1,627.84	Electricity 01/04/16-30/04/16	
19/04/2016	Total Gas & Power	1088174	£	1,657.59	7362-1/3/16-31/3/16 Elec	
15/04/2016	BACS B/L Pymnt Page 1488	BACS Pymnt	£	1,661.27	BACS B/L Pymnt Page 1488	*
27/04/2016	BACS B/L Pymnt Page 1493	BACS Pymnt	£	1,685.91	BACS B/L Pymnt Page 1493	*
01/07/2016	BACS B/L Pymnt Page 1559	BACS Pymnt	£	1,852.28	BACS B/L Pymnt Page 1559	*
02/06/2016	BACS B/L Pymnt Page 1545	BACS Pymnt	£	1,868.75	BACS B/L Pymnt Page 1545	*
02/06/2016	Seaford Cleaning Contractors	bacs	£	1,868.75	7436-cleaning 18/4-15/5/16	
17/05/2016	Seaford Cleaning Contractors	BACS	£	1,868.75	Cleaning 18/4-15/15/16	
01/04/2016	Lewes District Council	DD	£	1,967.29	Rates - Golf Course 16/17	
14/07/2016	St Wilfrids Hospice	202926	£	2,000.00	Grant Award 16-17 - St. Wilfri	
14/07/2016	Waves Seaford Ltd	202927	£	2,000.00	Grant Award 16-17 - Waves	
07/11/2016	BACS B/L Pymnt Page 1691	BACS Pymnt	£	2,195.00	BACS B/L Pymnt Page 1691	*
19/10/2016	Total Gas & Power	DD	£	2,261.69	8467-Gas 31/8-30/9/16	
03/05/2016	Lewes District Council	Std Ord	£	2,659.00	Seaford Head Golf Club Rates	
01/06/2016	Lewes District Council	Std Ord	£	2,659.00	Seaford Head Golf Club Rates	
01/07/2016	Lewes District Council	Std Ord	£	2,659.00	Seaford Head Golf Club Rates	
01/08/2016	Lewes District Council	Std Ord	£	2,659.00	Seaford Head Golf Club Rates	
01/09/2016	Lewes District Council	Std Ord	£	2,659.00	Seaford Head Golf Club Rates	
01/10/2016	Lewes District Council	Std Ord	£	2,659.00	Seaford Head Golf Club Rates	
01/11/2016	Lewes District Council	Std Ord	£	2,659.00	Seaford Head Golf Club Rates	
01/12/2016	Lewes District Council	Std Ord	£	2,659.00	Seaford Head Golf Club Rates	
01/01/2017	Lewes District Council	Std Ord	£	2,659.00	Seaford Head Golf Club Rates	
09/12/2016	BACS B/L Pymnt Page 1747	BACS Pymnt	£	2,853.82	BACS B/L Pymnt Page 1747	*
27/05/2016	BACS B/L Pymnt Page 1512	BACS Pymnt	£	2,890.80	BACS B/L Pymnt Page 1512	*
07/04/2016	East Sussex ALC Ltd	BACS	£	2,894.50	7287-NALC & ESALC subs 16/17	
24/06/2016	(REDACTED)	BACS	£	2,985.00	7654-199HRS Contr Chef	
02/09/2016	Consultainer World Wide Ltd	BACS	£	3,096.00	40ft approved shipping contain	
28/10/2016	BACS B/L Pymnt Page 1677	BACS Pymnt	£	4,017.50	BACS B/L Pymnt Page 1677	*
25/05/2016	PWLB	DD	£	4,037.97	PWLBGOLF5MAY16	

24/06/2016	Fraser Morley	JUNE2016	£	4,190.80	7655-Golf Retainer June 2016	
24/03/2017	BACS B/L Pymnt Page 1826	BACS Pymnt	£	4,190.80	BACS B/L Pymnt Page 1826	*
21/04/2016	Total Gas & Power	1088307	£	4,312.59	7358-Gas 29/2-5/4/16	
23/11/2016	BACS B/L Pymnt Page 1707	BACS Pymnt	£	4,800.00	BACS B/L Pymnt Page 1707	*
14/09/2016	Total Gas & Power	1103988	£	4,938.53	7944-Elec 01/05/16 - 31/05/16	
14/07/2016	CAB	202921	£	5,000.00	Grant Award 16-17 - CAB	
14/07/2016	CTLA	202922	£	5,000.00	Grant Award 16-17 - CTLA	
25/11/2016	Public Works Loan Board	DDEBIT	£	5,136.84	Golf Club House Loan 5	
29/04/2016	East Sussex Pension Fund	BACS	£	5,191.26	Pension Contributions April 16	
23/06/2016	East Sussex Pension Fund	BACS	£	5,343.83	Pension Contribution May 16	
01/09/2016	East Sussex Pension Fund	BACS	£	5,668.34	Pension Contributions Aug 16	
20/09/2016	East Sussex Pension Fund	BACS	£	5,668.34	Pension Contribution Sept 16	
28/07/2016	East Sussex Pension Fund	BACS	£	5,743.15	Pension Contributions July 16	
28/10/2016	East Sussex Pension Fund	BACS	£	5,837.87	Pension Contribution Oct 16	
29/04/2016	BACS B/L Pymnt Page 1496	BACS Pymnt	£	5,889.21	BACS B/L Pymnt Page 1496	*
21/07/2016	East Sussex Pension Fund	BACS	£	6,041.08	June Pension Contributions	
22/12/2016	East Sussex Pension Fund	BACS	£	6,057.99	Dec 16 Contributions	
30/03/2017	EAST SUSSEX PENSION FUND	38662684	£	6,146.39	MARCH PENSION	
11/05/2016	BACS B/L Pymnt Page 1501	BACS Pymnt	£	6,161.27	BACS B/L Pymnt Page 1501	*
14/09/2016	BACS B/L Pymnt Page 1640	BACS Pymnt	£	6,189.51	BACS B/L Pymnt Page 1640	*
09/12/2016	BACS B/L Pymnt Page 1748	BACS Pymnt	£	6,245.80	BACS B/L Pymnt Page 1748	*
25/08/2016	BACS B/L Pymnt Page 1618	BACS Pymnt	£	6,418.30	BACS B/L Pymnt Page 1618	*
03/03/2017	East Sussex Pension Fund	BACS	£	6,454.63	Pension Fund - Feb 17	
25/01/2017	BACS B/L Pymnt Page 1771	BACS Pymnt	£	6,530.80	BACS B/L Pymnt Page 1771	*
07/12/2016	East Sussex Pension Fund	BACS	£	6,605.40	November Pension	
26/01/2017	ES Pension Fund	BACS	£	6,636.69	Jan17 Pensions	
13/07/2016	BACS B/L Pymnt Page 1570	BACS Pymnt	£	6,677.24	BACS B/L Pymnt Page 1570	*
15/07/2016	BACS B/L Pymnt Page 1573	BACS Pymnt	£	6,678.88	BACS B/L Pymnt Page 1573	*
25/05/2016	BACS B/L Pymnt Page 1527	BACS Pymnt	£	6,830.80	BACS B/L Pymnt Page 1527	*
25/10/2016	BACS B/L Pymnt Page 1678	BACS Pymnt	£	6,890.80	BACS B/L Pymnt Page 1678	*
24/11/2016	BACS B/L Pymnt Page 1714	BACS Pymnt	£	7,055.80	BACS B/L Pymnt Page 1714	*
23/06/2016	HMRC Cumbernauld	BACS	£	7,057.82	PAYE Contribution May 16	
21/07/2016	BACS B/L Pymnt Page 1580	BACS Pymnt	£	7,062.13	BACS B/L Pymnt Page 1580	*
23/09/2016	BACS B/L Pymnt Page 1643	BACS Pymnt	£	7,108.30	BACS B/L Pymnt Page 1643	*
24/02/2017	BACS B/L Pymnt Page 1802	BACS Pymnt	£	7,118.80	BACS B/L Pymnt Page 1802	*
29/04/2016	HMRC Cumbernauld	BACS	£	7,120.57	PAYE April 16 Contributions	
25/07/2016	BACS B/L Pymnt Page 1595	BACS Pymnt	£	7,168.30	BACS B/L Pymnt Page 1595	*
25/04/2016	BACS B/L Pymnt Page 1492	BACS Pymnt	£	7,183.30	BACS B/L Pymnt Page 1492	*
03/08/2016	Public Works Loan Board	BACS	£	7,501.20	PWLB - August 2016	
03/02/2017	Public Works Loan Board	DD	£	7,501.20	Hurdis House Loan	
28/10/2016	HMRC Cumbernauld	BACS	£	7,537.89	PAYE Contribution Oct 16	
01/09/2016	HMRC Cumbernauld	BACS	£	7,768.16	PAYE Aug 16	
01/09/2016	BACS B/L Pymnt Page 1621	BACS Pymnt	£	7,801.71	BACS B/L Pymnt Page 1621	*
22/12/2016	HMRC PAYE	BACS	£	7,801.83	Dec 16 PAYE	
28/07/2016	HMRC Cumbernauld	BACS	£	7,866.77	PAYE Contributions July 16	
20/09/2016	HMRC Cumbernauld	BACS	£	7,911.12	PAYE Contribution Sept 16	
02/12/2016	HMRC PAYE	BACS	£	7,973.17	PAYE - Nov 2016	
26/01/2017	HMRC PAYE	BACS	£	8,103.97	Jan 17 PAYE	
21/07/2016	HMRC Cumbernauld	BACS	£	8,406.02	PAYE Contribution June 2016	
03/03/2017	HMRC PAYE	BACS	£	8,446.79	PAYE Feb 17.	
23/11/2016	HMRC VAT	BACS	£	8,536.01	VAT paid to HMRC	
30/03/2017	HMRC PAYE	38662749	£	8,648.71	MARCH PAYE	
29/06/2016	BACS B/L Pymnt Page 1550	BACS Pymnt	£	8,803.68	BACS B/L Pymnt Page 1550	*
10/02/2017	BACS B/L Pymnt Page 1783	BACS Pymnt	£	8,951.46	BACS B/L Pymnt Page 1783	*
11/04/2016	PWLB	DD	£	9,044.35	Church St PWLB April 16	
11/10/2016	Public Works Loan Board	DD	£	9,044.35	PWLB -37Chrch Street-Oct 16	

23/02/2017	BACS B/L Pymnt Page 1801	BACS Pymnt	£	9,972.34	BACS B/L Pymnt Page 1801	*
11/11/2016	BACS B/L Pymnt Page 1698	BACS Pymnt	£	11,275.85	BACS B/L Pymnt Page 1698	*
09/12/2016	BACS B/L Pymnt Page 1746	BACS Pymnt	£	11,781.99	BACS B/L Pymnt Page 1746	*
26/05/2016	PWLB	DD	£	11,965.75	PWLBGOLF5MAY16	
28/11/2016	Public Works Loan Board	DDEBIT	£	11,965.75	Golf Club - Loan 3	
05/08/2016	BACS B/L Pymnt Page 1600	BACS Pymnt	£	11,975.49	BACS B/L Pymnt Page 1600	*
30/09/2016	BACS B/L Pymnt Page 1661	BACS Pymnt	£	12,436.14	BACS B/L Pymnt Page 1661	*
28/02/2017	BACS B/L Pymnt Page 1814	BACS Pymnt	£	12,543.47	BACS B/L Pymnt Page 1814	*
09/12/2016	BACS B/L Pymnt Page 1730	BACS Pymnt	£	13,811.21	BACS B/L Pymnt Page 1730	*
27/05/2016	BACS B/L Pymnt Page 1509	BACS Pymnt	£	15,031.89	BACS B/L Pymnt Page 1509	*
19/01/2017	BACS B/L Pymnt Page 1770	BACS Pymnt	£	15,591.57	BACS B/L Pymnt Page 1770	*
30/11/2016	BACS B/L Pymnt Page 1718	BACS Pymnt	£	16,201.51	BACS B/L Pymnt Page 1718	*
09/12/2016	BACS B/L Pymnt Page 1741	BACS Pymnt	£	18,635.11	BACS B/L Pymnt Page 1741	*
09/03/2017	BACS B/L Pymnt Page 1819	BACS Pymnt	£	18,752.73	BACS B/L Pymnt Page 1819	*
26/01/2017	BACS B/L Pymnt Page 1776	BACS Pymnt	£	20,194.45	BACS B/L Pymnt Page 1776	*
09/09/2016	BACS B/L Pymnt Page 1636	BACS Pymnt	£	20,319.43	BACS B/L Pymnt Page 1636	*
31/03/2017	BACS B/L Pymnt Page 1839	BACS Pymnt	£	20,850.99	BACS B/L Pymnt Page 1839	*
30/06/2016	BACS B/L Pymnt Page 1553	BACS Pymnt	£	22,933.18	BACS B/L Pymnt Page 1553	*
07/10/2016	BACS B/L Pymnt Page 1670	BACS Pymnt	£	22,983.77	BACS B/L Pymnt Page 1670	*
28/07/2016	BACS B/L Pymnt Page 1585	BACS Pymnt	£	23,713.97	BACS B/L Pymnt Page 1585	*
23/06/2016	BACS B/L Pymnt Page 1539	BACS Pymnt	£	24,893.03	BACS B/L Pymnt Page 1539	*
25/04/2016	Co-op	BACS	£	25,868.28	Salaries April 2016	
30/12/2016	BACS B/L Pymnt Page 1758	BACS Pymnt	£	26,699.84	BACS B/L Pymnt Page 1758	*
25/05/2016	CO-OP	BACS	£	27,101.68	Salaries May 16	
25/08/2016	Co-op	BACS	£	28,240.28	Salaries August 2016	
23/12/2016	Co-Op Bank	BACS	£	29,631.69	December Salaries	
25/10/2016	CO-OP	BACS	£	30,027.69	Salaries October 16	
25/01/2017	Co-op Bank	BACS	£	30,504.02	January Salaries	
23/09/2016	Co-op	BACS	£	30,675.71	Salaries Sept 16	
24/03/2017	CO-OP BANK	BACS	£	31,162.92	MARCH 17 - STAFF SALARIES	
25/07/2016	Co-op	BACS	£	31,430.31	Staff Salaries July 16	
24/06/2016	Co-op	BACS	£	31,471.90	Salaries June 2016	
24/02/2017	Co-operative Bank	DD	£	31,484.67	Feb 16 Staff Salaries	
25/11/2016	Co-op Bank	BACS	£	31,606.92	November Salaries	
23/09/2016	BACS B/L Pymnt Page 1648	BACS Pymnt	£	32,462.43	BACS B/L Pymnt Page 1648	*
24/11/2016	BACS B/L Pymnt Page 1713	BACS Pymnt	£	33,282.09	BACS B/L Pymnt Page 1713	*
24/10/2016	BACS B/L Pymnt Page 1675	BACS Pymnt	£	33,921.30	BACS B/L Pymnt Page 1675	*
22/04/2016	BACS B/L Pymnt Page 1491	BACS Pymnt	£	35,284.56	BACS B/L Pymnt Page 1491	*
26/09/2016	Public Works Loan Board	BACS	£	35,385.76	Loan payment Golf 1,2 & 4	
27/03/2017	Public Works Loan Board	DDEBIT	£	35,385.76	Golf Club Loan Repayment	
27/05/2016	BACS B/L Pymnt Page 1510	BACS Pymnt	£	36,102.77	BACS B/L Pymnt Page 1510	*
16/02/2017	BACS B/L Pymnt Page 1795	BACS Pymnt	£	36,216.90	BACS B/L Pymnt Page 1795	*
06/04/2016	BACS B/L Pymnt Page 1482	BACS Pymnt	£	36,729.65	BACS B/L Pymnt Page 1482	*
31/03/2017	BACS B/L Pymnt Page 1843	BACS Pymnt	£	36,966.83	BACS B/L Pymnt Page 1843	*
23/03/2017	BACS B/L Pymnt Page 1825	BACS Pymnt	£	37,390.69	BACS B/L Pymnt Page 1825	*
03/11/2016	BACS B/L Pymnt Page 1685	BACS Pymnt	£	38,656.98	BACS B/L Pymnt Page 1685	*
30/03/2017	BACS B/L Pymnt Page 1836	BACS Pymnt	£	39,718.14	BACS B/L Pymnt Page 1836	*
13/06/2016	BACS B/L Pymnt Page 1523	BACS Pymnt	£	45,330.27	BACS B/L Pymnt Page 1523	*
24/08/2016	BACS B/L Pymnt Page 1617	BACS Pymnt	£	50,352.11	BACS B/L Pymnt Page 1617	*
19/08/2016	BACS B/L Pymnt Page 1613	BACS Pymnt	£	50,685.96	BACS B/L Pymnt Page 1613	*
11/08/2016	BACS B/L Pymnt Page 1605	BACS Pymnt	£	86,833.30	BACS B/L Pymnt Page 1605	*
27/04/2016	BACS B/L Pymnt Page 1497	BACS Pymnt	£	114,283.46	BACS B/L Pymnt Page 1497	*
01/04/2016	Kompan Ltd	BACS	£	147,292.80	7222-SALTS New play area	

Total Payments 2,260,000.84