

Financial Year 2017/18 - Payments over £500

* BACS payment runs contain multiple payments. A breakdown can be provided on request to

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
03/05/2017	Bill Cole	202962	£ 500.00	Funfair Security Deposit
11/07/2017	Cuckmere Haven SOS	BACS	£ 500.00	Small Grant Award
16/06/2017	Carolyn McCourt	BACS	£ 520.00	Filming Commission June 17
10/04/2017	Hitachi Capital Business Finan	ARUK117447	£ 527.61	9685 - April 2017
10/05/2017	Hitachi Capital Business Finan	DD	£ 527.61	9867 - 10 MAY 17
12/06/2017	Hitachi Capital Business Finan	DD	£ 527.61	9980 - June 17 Lease Rental
10/07/2017	Hitachi Capital Business Finan	DD	£ 527.61	10147 - July 2017 Lease Rental
10/08/2017	Hitachi Capital Business Finan	DD	£ 527.61	10318 - August 17 Lease Rental
11/09/2017	Hitachi Capital Business Finan	DD	£ 527.61	10SEP17/10510/Hitachi Capital
10/10/2017	Hitachi Capital Business Finan	DD	£ 527.61	10705 - October 2017
10/11/2017	Hitachi Capital Business Finan	DD	£ 527.61	10953 - Nov. 17 Lease Rental
11/12/2017	Hitachi Capital Business Finan	DD	£ 527.61	11121 - Dec 17 Lease Rental
10/01/2018	Hitachi Capital Business Finan	DD	£ 527.61	11238 - January18 Lease Rental
12/02/2018	Hitachi Capital Business Finan	DD	£ 527.61	11412 - February 2018 Rental
12/03/2018	Hitachi Capital Business Finan	DD	£ 527.61	11568 - March 18 Lease Rental
03/04/2017	Lewes District Council	D DEBIT	£ 536.45	Zone 2 Ground Floor Rate
15/03/2018	Kent County Council (KCS)	DD	£ 540.11	11460-ColourCopiesNov17-Jan18
23/01/2018	EDF Energy	DD	£ 540.56	11244 - 01/10/17 - 31/12/17
24/10/2017	EDF Energy	DD	£ 544.12	10732 - 01/04/17 - 30/06/17
20/02/2018	Total Gas & Power	DD	£ 547.34	11387 - 31/12/17 - 31/01/18
27/07/2017	BACS B/L Pymnt Page 1978	BACS Pymnt	£ 548.86	BACS B/L Pymnt Page 1978 *
24/10/2017	EDF Energy	DD	£ 550.03	10733 - 01/07/17 - 30/09/17
18/10/2017	Total Gas & Power	DD	£ 550.14	10738 - 31/08/17 - 30/09/17
22/09/2017	HAGS-SMP Ltd	BACS	£ 554.40	Credit of Invoice No. 053332.
20/03/2018	Total Gas & Power	DD	£ 572.11	11535 - 31/01/18 - 28/02/18
17/01/2018	Total Gas & Power	DD	£ 576.28	11252 - 30/11/17 - 31/12/17
18/09/2017	Total Gas & Power	DD	£ 583.59	10533 - 31/07/17 - 31/08/17
20/11/2017	Total Gas & Power	DD	£ 592.43	10901 - 30/09/17 - 31/10/17
18/12/2017	Total Gas & Power	DD	£ 602.06	11093 - 31/10/17 - 30/11/17
18/08/2017	Total Gas & Power	DD	£ 604.12	10313 - 30/06/17 - 31/07/17
01/06/2017	South East Water	DD	£ 630.40	9736 - 07/11/16 - 27/04/17
03/04/2017	Lewes District Council	D DEBIT	£ 638.50	1st Floor Zone 8 Rates
01/05/2017	Lewes District Council	Std Ord	£ 641.00	First Floor Zone 8 Rates
01/06/2017	Lewes District Council	Std Ord	£ 641.00	First Floor Zone 8 Rates
01/07/2017	Lewes District Council	Std Ord	£ 641.00	First Floor Zone 8 Rates
01/08/2017	Lewes District Council	Std Ord	£ 641.00	First Floor Zone 8 Rates
01/09/2017	Lewes District Council	Std Ord	£ 641.00	First Floor Zone 8 Rates
01/10/2017	Lewes District Council	Std Ord	£ 641.00	First Floor Zone 8 Rates
01/11/2017	Lewes District Council	Std Ord	£ 641.00	First Floor Zone 8 Rates
01/12/2017	Lewes District Council	Std Ord	£ 641.00	First Floor Zone 8 Rates
01/01/2018	Lewes District Council	Std Ord	£ 641.00	First Floor Zone 8 Rates
18/05/2017	Total Gas & Power	DD3	£ 695.03	9738 - 31/03/17 - 30/04/17
11/07/2017	Seaford Musical Theatre	BACS	£ 700.00	Large Grant Award
23/06/2017	Misco	JUN-FM004	£ 713.97	Lenovo Think Pad Laptop
19/04/2017	Total Gas & Power	1088307	£ 727.55	9679 - 28/02/17-31/03/17
01/08/2017	Direct365online Ltd	DD	£ 727.61	10316 - 08/07/17 - 07/08/17
04/09/2017	Direct365online Ltd	DD	£ 727.61	10509 - 08/08/17 - 07/09/17
02/10/2017	Direct365online Ltd	DD	£ 727.61	10704 - 08/09/17 - 07/10/17
01/11/2017	Direct365online Ltd	DD	£ 727.61	10870 - 08/10/17 - 07/11/17
01/09/2017	South East Water	DD	£ 739.60	10579 - 19/06/17 - 17/07/17
01/06/2017	South East Water	DD	£ 762.14	9878 - 26/04/17 - 18/05/17
19/12/2017	Carolyn McCourt	BACS	£ 765.00	December 17 Filming Commission
15/03/2018	Carolyn McCourt	BACS	£ 780.00	March 2018 Filming Commission
17/05/2017	Misco	MAY-FM007	£ 791.94	New Facilities Computer

01/12/2017	South East Water	DD	£	830.21	10999 - 27/04/17 - 30/10/17	
03/07/2017	South East Water	DD	£	855.70	9944 - 14/12/16 - 05/06/17	
31/01/2018	Kent County Council (KCS)	DD	£	868.79	11222 - Colour Copies	
29/06/2017	Young Mayor, Mr Thomas Exley	BACS	£	870.00	Trsfr of Summer Magic Contribu	
27/07/2017	BACS B/L Pymnt Page 1979	BACS Pymnt	£	870.00	BACS B/L Pymnt Page 1979	*
19/12/2017	BACS B/L Pymnt Page 2164	BACS Pymnt	£	870.00	BACS B/L Pymnt Page 2164	*
25/05/2017	Seaford Bonfire Society	202966	£	894.75	Returned Deposit	
02/01/2018	South East Water	DD	£	895.27	11141 - 02/06/17 - 07/12/17	
29/09/2017	Kent County Council (KCS)	DD	£	964.04	10507-01/02-11/07&01/08-31/10	
01/08/2017	South East Water	DD1	£	967.02	10074 - 18May to 19 Jun 17	
18/12/2017	Business Stream	DD	£	1,088.59	11133 - 27/04/17 - 30/10/17	
05/03/2018	SSE	DD	£	1,089.83	11471 - 25/10/17 - 22/01/18	
01/02/2018	Lewes District Council	DD	£	1,095.00	Bonningstedt Beach Huts Rates	
02/01/2018	Lewes District Council	BACS	£	1,102.50	New Beach Huts Rates Jan. 18	
19/07/2017	Total Gas & Power	DD	£	1,164.45	10129 - 31/05/17 - 30/06/17	
02/01/2018	South East Water	DD	£	1,170.41	11132 - 05/06/17 - 29/11/17	
15/12/2017	Direct 365	BACS	£	1,243.85	Inv's 706506, 717568, 712565/9	
05/05/2017	BACS B/L Pymnt Page 1873	BACS Pymnt	£	1,247.40	BACS B/L Pymnt Page 1873	*
20/12/2017	Total Gas & Power	DD	£	1,297.31	11110 - 01/11/17 - 30/11/17	
20/03/2018	Total Gas & Power	DD	£	1,305.47	11557 - 01/02/18 - 28/02/18	
12/04/2017	BACS B/L Pymnt Page 1849	BACS Pymnt	£	1,326.25	BACS B/L Pymnt Page 1849	*
22/05/2017	Total Gas & Power	DD2	£	1,334.53	9741 - 01/04/17 - 30/04/17	
25/04/2017	Lewes District Council	202961	£	1,347.50	Application for New Beach Huts	
19/04/2017	Total Gas & Power	1103988	£	1,366.82	9678-01/03/17-31/03/17	
20/02/2018	Total Gas & Power	DD	£	1,373.39	11396 - 01/01/18 - 31/01/18	
20/06/2017	Total Gas & Power	DD	£	1,405.12	9939 - 01/05/17 - 31/05/17	
24/10/2017	Total Gas & Power	DD	£	1,425.20	10761 - 01/09/17 - 30/09/17	
21/07/2017	Total Gas & Power	DD	£	1,428.08	10139 - 01/06/17 - 30/06/17	
23/01/2018	Total Gas & Power	DD	£	1,430.12	11286 - 01/12/17 - 31/12/17	
22/11/2017	Total Gas & Power	DD	£	1,456.77	10934 - 01/10/17 - 31/10/17	
22/08/2017	Total Gas & Power	DD1	£	1,462.01	10314 - 01/07/17 - 31/07/17	
20/09/2017	Total Gas & Power	DD	£	1,464.59	10547 - 01/08/17 - 31/08/17	
11/07/2017	Seaford Bonfire Society	BACS	£	1,500.00	Large Grant Award	
11/07/2017	Seaford Community Events Comm	BACS	£	1,500.00	Large Grant Award	
10/10/2017	Misco	OCT-TC007	£	1,629.59	IT Equipment	
23/06/2017	Seaford Rugby Club	BACS	£	1,677.30	Refund of overpayment	
29/03/2018	Iris Business Software Ltd	BACS	£	1,726.80	11647-PayrollBus.Lic/OnSiteDay	
18/05/2017	WAIFS & STRAYS	202965	£	1,750.92	Charity Box Donations	
18/05/2017	RNLI - NEWHAVEN LIFEBOATS	202964	£	1,750.93	Charity Box Donations	
11/07/2017	Seaford Lifeguards	BACS	£	1,800.00	Large Grant Award	
22/09/2017	Carolyn McCourt	BACS	£	2,110.00	Film Commission 17/06-14/09/17	
23/03/2018	Business Stream	DD	£	2,218.29	11015 - 01/04/17 - 05/06/17	
03/04/2017	Lewes District Council	D DEBIT	£	2,559.50	Golf Course & The View Rates	
01/05/2017	Lewes District Council	Std Ord	£	2,563.00	Seaford Head Golf Club Rates	
01/06/2017	Lewes District Council	Std Ord	£	2,563.00	Seaford Head Golf Club Rates	
01/07/2017	Lewes District Council	Std Ord	£	2,563.00	Seaford Head Golf Club Rates	
01/08/2017	Lewes District Council	Std Ord	£	2,563.00	Seaford Head Golf Club Rates	
01/09/2017	Lewes District Council	Std Ord	£	2,563.00	Seaford Head Golf Club Rates	
01/10/2017	Lewes District Council	Std Ord	£	2,563.00	Seaford Head Golf Club Rates	
01/11/2017	Lewes District Council	Std Ord	£	2,563.00	Seaford Head Golf Club Rates	
01/12/2017	Lewes District Council	Std Ord	£	2,563.00	Seaford Head Golf Club Rates	
01/01/2018	Lewes District Council	Std Ord	£	2,563.00	Seaford Head Golf Club Rates	
25/01/2018	BACS B/L Pymnt Page 2208	BACS Pymnt	£	2,894.44	BACS B/L Pymnt Page 2208	*
14/11/2017	BACS B/L Pymnt Page 2110	BACS Pymnt	£	2,947.01	BACS B/L Pymnt Page 2110	*
11/07/2017	Waves Seaford Ltd	BACS	£	3,000.00	Large Grant Award	
22/02/2018	BACS B/L Pymnt Page 2240	BACS Pymnt	£	3,502.53	BACS B/L Pymnt Page 2240	*
01/12/2017	SSE	BACS	£	3,509.16	Paying P/L Invoices/Credits	
12/04/2017	BACS B/L Pymnt Page 1848	BACS Pymnt	£	3,893.09	BACS B/L Pymnt Page 1848	*
25/04/2017	BACS B/L Pymnt Page 1856	BACS Pymnt	£	4,232.60	BACS B/L Pymnt Page 1856	*

25/05/2017	BACS B/L Pymnt Page 1890	BACS Pymnt	£	4,232.60	BACS B/L Pymnt Page 1890	*
23/06/2017	BACS B/L Pymnt Page 1926	BACS Pymnt	£	4,232.60	BACS B/L Pymnt Page 1926	*
25/07/2017	BACS B/L Pymnt Page 1974	BACS Pymnt	£	4,232.60	BACS B/L Pymnt Page 1974	*
25/08/2017	BACS B/L Pymnt Page 2015	BACS Pymnt	£	4,232.60	BACS B/L Pymnt Page 2015	*
25/09/2017	BACS B/L Pymnt Page 2045	BACS Pymnt	£	4,232.60	BACS B/L Pymnt Page 2045	*
25/10/2017	BACS B/L Pymnt Page 2083	BACS Pymnt	£	4,232.60	BACS B/L Pymnt Page 2083	*
24/11/2017	BACS B/L Pymnt Page 2125	BACS Pymnt	£	4,232.60	BACS B/L Pymnt Page 2125	*
22/12/2017	BACS B/L Pymnt Page 2163	BACS Pymnt	£	4,232.60	BACS B/L Pymnt Page 2163	*
25/01/2018	BACS B/L Pymnt Page 2205	BACS Pymnt	£	4,232.60	BACS B/L Pymnt Page 2205	*
23/02/2018	BACS B/L Pymnt Page 2237	BACS Pymnt	£	4,232.60	BACS B/L Pymnt Page 2237	*
23/03/2018	BACS B/L Pymnt Page 2278	BACS Pymnt	£	4,232.60	BACS B/L Pymnt Page 2278	*
11/07/2017	CAB	BACS	£	5,000.00	Large Grant Award	
11/07/2017	CTLA	BACS	£	5,000.00	Large Grant Award	
31/05/2017	Public Works Loan Board	D DEBIT	£	5,136.84	PWLB Loan 5	
19/04/2017	BACS B/L Pymnt Page 1854	BACS Pymnt	£	5,416.23	BACS B/L Pymnt Page 1854	*
29/08/2017	East Sussex Pension	BACS	£	5,653.88	August 17 Pension Contribution	
27/07/2017	East Sussex Pension	BACS	£	5,684.62	July 17 Pension Contributions	
06/10/2017	East Sussex Pension	42513594	£	5,724.80	September 2017 Pensions	
26/10/2017	East Sussex Pension	BACS	£	5,744.78	Oct 2017 Pension Contributions	
04/05/2017	East Sussex Pension Fund	BACS	£	5,823.15	April Pension	
01/06/2017	East Sussex Pension	BACS	£	5,879.60	May Pension	
30/11/2017	East Sussex Pension Fund	BACS	£	5,983.77	November 2017 Pensions	
29/06/2017	East Sussex Pension Fund	BACS	£	6,082.75	June 17 Pension Contributions	
20/12/2017	East Sussex Pension Fund	BACS	£	6,085.95	December 2017 Pensions	
22/02/2018	East Sussex Pension Fund	BACS	£	6,554.13	February 2018 Pensions	
31/05/2017	SSE	DD	£	6,779.32	9829 - 24/01/17 - 28/04/17	
17/08/2017	BACS B/L Pymnt Page 2007	BACS Pymnt	£	6,935.08	BACS B/L Pymnt Page 2007	*
27/07/2017	BACS B/L Pymnt Page 1977	BACS Pymnt	£	7,010.92	BACS B/L Pymnt Page 1977	*
25/01/2018	East Sussex Pension Fund	BACS	£	7,081.92	January 2017 Pensions	
15/03/2018	BACS B/L Pymnt Page 2266	BACS Pymnt	£	7,121.01	BACS B/L Pymnt Page 2266	*
29/03/2018	East Sussex Pension Fund	BACS	£	7,121.57	March 2018 Pensions	
01/03/2018	BACS B/L Pymnt Page 2251	BACS Pymnt	£	7,145.88	BACS B/L Pymnt Page 2251	*
03/08/2017	BACS B/L Pymnt Page 1987	BACS Pymnt	£	7,200.00	BACS B/L Pymnt Page 1987	*
03/08/2017	PWLB	DD	£	7,501.20	PWLB Loan Repayment	
05/02/2018	Public Works Loan Board	DD	£	7,501.20	PWLB Loan Repayment	
11/05/2017	BACS B/L Pymnt Page 1877	BACS Pymnt	£	7,549.97	BACS B/L Pymnt Page 1877	*
22/02/2018	HMRC PAYE	BACS	£	7,625.69	February 2018 PAYE	
29/03/2018	BACS B/L Pymnt Page 2286	BACS Pymnt	£	7,790.88	BACS B/L Pymnt Page 2286	*
08/01/2018	BACS B/L Pymnt Page 2177	BACS Pymnt	£	7,822.16	BACS B/L Pymnt Page 2177	*
07/12/2017	BACS B/L Pymnt Page 2142	BACS Pymnt	£	8,310.51	BACS B/L Pymnt Page 2142	*
22/06/2017	BACS B/L Pymnt Page 1925	BACS Pymnt	£	8,549.45	BACS B/L Pymnt Page 1925	*
01/06/2017	HMRC PAYE	BACS	£	8,594.93	May PAYE	
04/05/2017	HMRC PAYE	39369441	£	8,675.31	APRIL PAYE	
29/12/2017	HMRC Cumbernauld	BACS	£	8,819.07	December 2017 PAYE	
11/10/2017	Public Works Loan Board	DD	£	9,044.27	PWLB Loan Repayment	
11/04/2017	Public Works Loan Board	D DEBIT	£	9,044.35	PWLB Loan Repayment	
29/06/2017	HMRC PAYE	BACS	£	9,053.22	June 17 PAYE	
25/01/2018	HMRC PAYE	BACS	£	9,067.38	January 2018 PAYE	
27/07/2017	HMRC PAYE	BACS	£	9,249.84	July 2017 PAYE	
06/10/2017	HMRC PAYE	42513620	£	9,299.17	September 2017 Paye	
26/10/2017	HMRC PAYE	BACS	£	9,538.61	October 2017 PAYE	
29/08/2017	HMRC PAYE	BACS	£	9,609.29	August 2017 PAYE	
30/11/2017	HMRC PAYE	BACS	£	9,672.62	November 2017 PAYE	
29/03/2018	HMRC PAYE	BACS	£	9,672.71	March 2018 PAYE	
19/12/2017	BACS B/L Pymnt Page 2162	BACS Pymnt	£	9,771.73	BACS B/L Pymnt Page 2162	*
07/09/2017	BACS B/L Pymnt Page 2030	BACS Pymnt	£	9,994.20	BACS B/L Pymnt Page 2030	*
22/03/2018	BACS B/L Pymnt Page 2277	BACS Pymnt	£	10,506.68	BACS B/L Pymnt Page 2277	*
31/05/2017	BACS B/L Pymnt Page 1900	BACS Pymnt	£	11,101.57	BACS B/L Pymnt Page 1900	*
26/05/2017	Public Works Loan Board	D DEBIT	£	11,965.75	PWLB Loan 3	

26/10/2017	BACS B/L Pymnt Page 2087	BACS Pymnt	£	12,102.42	BACS B/L Pymnt Page 2087	*
16/11/2017	BACS B/L Pymnt Page 2116	BACS Pymnt	£	12,707.41	BACS B/L Pymnt Page 2116	*
23/11/2017	BACS B/L Pymnt Page 2124	BACS Pymnt	£	13,601.00	BACS B/L Pymnt Page 2124	*
03/08/2017	BACS B/L Pymnt Page 1986	BACS Pymnt	£	14,109.72	BACS B/L Pymnt Page 1986	*
02/05/2017	HMRC VAT	39330386	£	14,203.87	VAT RETURN PERIOD ENDING 03 17	
08/02/2018	BACS B/L Pymnt Page 2221	BACS Pymnt	£	14,883.28	BACS B/L Pymnt Page 2221	*
10/10/2017	HMRC VAT	BACS	£	14,884.04	VAT Payment for P/E 09/17	
29/03/2018	BACS B/L Pymnt Page 2287	BACS Pymnt	£	15,127.92	BACS B/L Pymnt Page 2287	*
18/05/2017	BACS B/L Pymnt Page 1884	BACS Pymnt	£	15,458.86	BACS B/L Pymnt Page 1884	*
27/11/2017	Public Works Loan Board	DD	£	17,102.59	PWLB Nr 5/PWLB Loan 3	
09/10/2017	BACS B/L Pymnt Page 2065	BACS Pymnt	£	17,311.50	BACS B/L Pymnt Page 2065	*
15/02/2018	BACS B/L Pymnt Page 2232	BACS Pymnt	£	17,954.31	BACS B/L Pymnt Page 2232	*
29/03/2018	BACS B/L Pymnt Page 2291	BACS Pymnt	£	18,189.27	BACS B/L Pymnt Page 2291	*
06/07/2017	BACS B/L Pymnt Page 1937	BACS Pymnt	£	18,520.16	BACS B/L Pymnt Page 1937	*
28/09/2017	BACS B/L Pymnt Page 2056	BACS Pymnt	£	18,893.40	BACS B/L Pymnt Page 2056	*
08/06/2017	BACS B/L Pymnt Page 1904	BACS Pymnt	£	19,512.29	BACS B/L Pymnt Page 1904	*
13/07/2017	BACS B/L Pymnt Page 1956	BACS Pymnt	£	20,233.57	BACS B/L Pymnt Page 1956	*
04/05/2017	BACS B/L Pymnt Page 1872	BACS Pymnt	£	21,461.49	BACS B/L Pymnt Page 1872	*
01/02/2018	BACS B/L Pymnt Page 2217	BACS Pymnt	£	22,623.53	BACS B/L Pymnt Page 2217	*
02/05/2017	BACS B/L Pymnt Page 1865	BACS Pymnt	£	23,161.64	BACS B/L Pymnt Page 1865	*
11/01/2018	BACS B/L Pymnt Page 2180	BACS Pymnt	£	23,175.81	BACS B/L Pymnt Page 2180	*
30/11/2017	BACS B/L Pymnt Page 2136	BACS Pymnt	£	23,288.89	BACS B/L Pymnt Page 2136	*
08/03/2018	BACS B/L Pymnt Page 2256	BACS Pymnt	£	24,829.07	BACS B/L Pymnt Page 2256	*
18/01/2018	BACS B/L Pymnt Page 2198	BACS Pymnt	£	28,002.60	BACS B/L Pymnt Page 2198	*
14/12/2017	BACS B/L Pymnt Page 2154	BACS Pymnt	£	29,615.75	BACS B/L Pymnt Page 2154	*
25/05/2017	Co-op Bank	BACS	£	30,320.50	May 2017 Salaries	
25/04/2017	Co-operative Bank	BACS	£	30,861.37	April Salaries	
12/05/2017	BACS B/L Pymnt Page 1880	BACS Pymnt	£	32,206.20	BACS B/L Pymnt Page 1880	*
25/07/2017	Co-Operative Bank	BACS	£	32,288.03	July 2017 Salaries	
22/12/2017	Staff Salaries	BACS	£	32,405.12	December 2017 Staff Salaries	
09/11/2017	BACS B/L Pymnt Page 2106	BACS Pymnt	£	32,894.36	BACS B/L Pymnt Page 2106	*
23/03/2018	Staff Salaries	BULK BACS	£	33,298.81	March 2018 Staff Salaries	
25/09/2017	Salaries	BACS	£	33,509.83	Staff Salaries	
23/06/2017	Co-op Bank	BACS	£	33,915.64	Staff Salaries - June 17	
24/11/2017	Staff Salaries	BACS	£	34,064.13	November 17 - Staff Salaries	
25/08/2017	Co-Operative Bank	BACS	£	34,140.64	August 2017 Staff Salaries	
25/10/2017	Co-Operative Bank	BACS	£	34,212.76	Staff Salaries - October 17	
23/02/2018	Staff Salaries	BULK BACS	£	34,413.13	February 2018 Staff Salaries	
25/01/2018	Staff Salaries	BULK BACS	£	34,662.98	January 2018 Staff Salaries	
31/08/2017	BACS B/L Pymnt Page 2023	BACS Pymnt	£	35,154.13	BACS B/L Pymnt Page 2023	*
25/09/2017	Public Work Loan Board	DD	£	35,385.76	PWLB Loans 1, 2 & 4	
26/03/2018	Public Works Loan Board	DD	£	35,385.76	PWLB Golf Loans 1, 2 & 4	
08/06/2017	BACS B/L Pymnt Page 1905	BACS Pymnt	£	36,000.00	BACS B/L Pymnt Page 1905	*
25/05/2017	BACS B/L Pymnt Page 1889	BACS Pymnt	£	40,902.48	BACS B/L Pymnt Page 1889	*
10/08/2017	BACS B/L Pymnt Page 1994	BACS Pymnt	£	46,568.10	BACS B/L Pymnt Page 1994	*
03/11/2017	BACS B/L Pymnt Page 2099	BACS Pymnt	£	48,123.90	BACS B/L Pymnt Page 2099	*
05/10/2017	BACS B/L Pymnt Page 2064	BACS Pymnt	£	50,753.03	BACS B/L Pymnt Page 2064	*
22/09/2017	BACS B/L Pymnt Page 2044	BACS Pymnt	£	59,541.06	BACS B/L Pymnt Page 2044	*
20/07/2017	BACS B/L Pymnt Page 1969	BACS Pymnt	£	67,691.36	BACS B/L Pymnt Page 1969	*
12/04/2017	BACS B/L Pymnt Page 1851	BACS Pymnt	£	83,849.29	BACS B/L Pymnt Page 1851	*
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