

September Payments 2017

1. Clerks Salary £ 409.53 - £350.00 standing order £59.53 left to pay.
2. Clerks Expenses £24.54
3. Gateways Repair - Property services Mr Bruce Crouch - £275.00 Insurance have agreed to reimburse awaiting cheque.
4. Gateways Maintenance - Property services Mr Bruce Crouch £770.00
5. Lewes District Council – Playground Inspection £18.00
6. Playground Repairs - Property services Mr Bruce Crouch £130.00
7. Website Monthly cost £28.78
8. PFK Auditors External Auditors £120.00

Total £1775.85

Receipts

1. Cheque received from LV Insurance £275.00