

PAYMENTS AND RECEIPTS
JANUARY 2017

PAYEE	DETAILS	SUB TOTAL	VAT	TOTAL	REF.NO	DATE	NOTES
Wealden District Council	Dog bin emptying Q.3 Oct-Dec 2016	60.00	12.00	72.00	D/D	???	Scheduled for 28 Dec but not yet taken
R Franklin	Cleaning bus shelters - Nov and August	100.00	-	100.00	1028		Chq.no.104133 (dated 01/09/2016 for Aug 2016) cancelled and written back into the accounts
S Fuller	Refund wine for Village Xmas Lunch	85.00	-	85.00	1029		
K Larkin	Refund office printer cartridges	183.73	-	183.73	1030	12-12-16	Dec Minutes Item C.305(e). The cost exceeded the £132 allowed as this would have been for compatibles (found unsatisfactory in the past)
R Franklin	Cleaning bus shelters - Dec 2016	50.00	-	50.00	1031	05-01-17	
K Larkin	Office Costs/Expenses - December 2016	56.34	-	56.34	1032	05-01-17	
	<u>Office costs:</u> electricity, fuel oil, telephone/broadband - 1 month @ £18 per month = £18.00						
	<u>Mileage claim:</u> Council - 01/12/2016; Committee: 13/12/2016; SHWG 15/12/2016; total £38.34						
	<u>Postage:</u> None; <u>Stationery:</u> None						
K Larkin	Net salary - January 2017	934.13	-	934.13	1033	30-01-17	TBC - the PAYE system will not do the monthly calculation until the month has begun
HMRC	PAYE/NICS - January 2017	199.49	-	199.49	1034	30-01-17	TBC - the PAYE system will not do the monthly calculation until the month has begun
Cuckmere Buses	Support grant - Oct-Dec 2016	495.23	-	495.23	1035	05-01-17	
TOTAL PAYMENTS		<u>2,163.92</u>	<u>12.00</u>	<u>2,175.92</u>			
Cheque signatory 1.....		Cheque signatory 2.....					
RECEIPTS	DETAILS	SUB TOTAL	VAT	TOTAL	VOUCH. NO	DATE	
Barclays	Bank interest	1.78	-	1.78	BGC	05-12-16	
Barclays	Bank interest	0.01	-	0.01	BGC	30-12-16	
TOTAL RECEIPTS		<u>1.79</u>	<u>-</u>	<u>1.79</u>			