

PAYMENTS AND RECEIPTS

APRIL 2017

PAYEE	DETAILS	SUB TOTAL	VAT	TOTAL	REF.NO	DATE	NOTES
R Franklin	Cleaning bus shelters - February 2017	50.00	-	50.00	1055	20-03-17	Paid
WDC	Dog bin emptying Jan-March 2017	60.00	12.00	72.00	D/D	28-03-17	Paid
Tansleys Printers Ltd	Printing Village Design Statement	290.00	-	290.00	1056	06-04-17	
R Franklin	Cleaning bus shelters - March 2017	50.00	-	50.00	1057	06-04-17	
EDF Residents' Association	Donation for Village Fete	250.00	-	250.00	1058	06-04-17	
Information Commissioner	Data protection registration - 2017/18	35.00	-	35.00	1059	06-04-17	
East Sussex ALC Ltd	ESALC/NALC subscriptions 2017/18	523.08	-	523.08	1060	06-04-17	
K Larkin	Office Costs/Expenses - March 2017 <u>Office costs:</u> electricity, fuel oil, telephone/broadband - 1 month @ £18 per month = £18.00 <u>Mileage claim:</u> Council - 02/03/2017; Committees: 21/03/2017; total £25.56 <u>Postage:</u> £1.65; <u>Stationery:</u> £1.30	46.51	-	46.51	1061	06-04-17	
Jakk Ltd	Acrylic letters for fingerposts	73.50	14.70	88.20	1062	06-04-17	Invoice from 24 May 2016, not previously received
Cuckmere Buses	Support grant Jan - March 2017	470.15	-	470.15	1063	06-04-17	
P R Hill	Refund ROW materials/SHWG mileage	85.48	-	85.48	1064	06-04-17	
K Larkin	Net salary - April 2017	934.13	-	94.13	1065	29-04-17	TBC
HMRC	PAYE/NICS - April 2017	199.29	-	199.29	1066	29-04-17	TBC
I Haydock	Refund subsistence - 4xSHWG members visit to providers on 27th March	30.00	-	30.00	1067	06-04-17	
<b>TOTAL PAYMENTS</b>		<b><u>3,097.14</u></b>	<b><u>26.70</u></b>	<b><u>2,283.84</u></b>			
<b>Cheque signatory 1.....</b>		<b>Cheque signatory 2.....</b>					
<b>RECEIPTS</b>	<b>DETAILS</b>	<b>SUB TOTAL</b>	<b>VAT</b>	<b>TOTAL</b>	<b>VOUCH. NO</b>	<b>DATE</b>	
<b>TOTAL RECEIPTS</b>		<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>			