

PAYMENTS AND RECEIPTS

June 2017

PAYEE	DETAILS	SUB TOTAL	VAT	TOTAL	REF.NO	DATE	NOTES
Leafield Env.Ltd	3x high capacity litter bins	1,014.51	202.90	1,217.41	1079	10/05/2017	May PCM Item C.382
Tansley Printers Ltd	Annual report	150.00	-	150.00	1080	01/06/2017	
Grants (Eastbourne) Ltd	Grounds mtce - May 2017	1,167.30	233.46	1,400.76	1081	01/06/2017	
S Fuller	Refund wine/snacks for AVM	92.36	-	92.36	1082	01/06/2017	
J Smith	Pavilion cleaning/supplies			tbc	1083	01/06/2017	
P R Hill	Refund stakes for elm saplings	27.90	-	27.90	1084	01/06/2017	
K Larkin	Office Costs/Expenses - May 2017	112.33	-	112.33	1085	01/06/2017	
	<u>Office costs:</u> electricity, fuel oil, telephone/broadband - 1 month @ £18 per month = £18.00						
	<u>Mileage claim:</u> Council - 05/05/2017; AVM 11/05/2017; Committee: 16/05/2017; total £38.34						
	<u>Postage:</u> none; <u>Stationery:</u> black cartridge for office printer, £55.99						
K Larkin	Net salary - June 2017		-	tbc	1086		
HMRC	PAYE/NICS - June 2017		-	tbc	1087		
R Franklin	Cleaning bus shelters - May	50.00	-	50.00	1088	01/06/2017	
TOTAL PAYMENTS		2,614.40	436.36	3,050.76			
Cheque signatory 1.....		Cheque signatory 2.....					
RECEIPTS	DETAILS	SUB TOTAL	VAT	TOTAL	VOUCH. NO	DATE	
Pathfinders	Pavilion hire (50% discount)	12.50	2.50	15.00	100242	05/05/2017	
HMRC	VAT refund	206.58		206.58	BACS	10/05/2017	
S Fuller	Pavilion hire	35.00	7.00	42.00	BACS	15/05/2017	
TOTAL RECEIPTS		254.08	9.50	263.58			