

PAYMENTS AND RECEIPTS  
July 2017

PAYEE	DETAILS	SUB TOTAL	VAT	TOTAL	REF.NO	DATE	NOTES
J H Payne & Sone Ltd	Stonework repairs to war memorial	5,185.00	1,037.00	6,222.00	1090	12/06/2017	Minute C.328 July 2016
Wealden District Council	Dog bin emptying Q.1	60.00	12.00	72.00	D/D	28/06/2017	
Peter J Consultants	Internal audit fee	117.41	-	117.41	1091	06/07/2017	
SSALC Ltd	Cllr Training - Social Media - 13 June	40.00	8.00	48.00	1092	06/07/2017	
East Sussex Highways	Friston feasibility study fee	500.00	100.00	600.00	1093	06/07/2017	
Playsafety Ltd	RoSPA play area inspection fee 2017	91.00	18.20	109.20	1094	06/07/2017	
JH Payne & Sone Ltd	Repair war memorial plinth	1,660.00	332.00	1,992.00	1095	06/07/2017	
Grants (Eastbourne) Ltd	Grounds mtce - June 2017	1,163.30	232.66	1,395.96	1096	06/07/2017	
K Larkin	Office Costs/Expenses - June 2017	52.34	-	52.34	1097	06/07/2017	
	<u>Office costs:</u> electricity, fuel oil, telephone/broadband - 1 month @ £18 per month = £18.00						
	<u>Mileage claim:</u> Council - 01/06/2017; Committee: 20/06/2017; total £25.56						
	<u>Postage:</u> £8.78; <u>Stationery:</u> none						
JAKK Ltd	Acrylic letters for fingerposts	35.70	7.14	42.84	1098	06/07/2017	
K Larkin	Net salary - July 2017	925.88	-	925.88	1099	28/07/2017	
HMRC	PAYE/NICS - July 2017	219.42	-	219.42	1100	28/07/2017	
Cuckmere Buses	Support grant - April to June 2017	775.20	-	775.20	1101	06/07/2017	
J H Smith	Pavilion cleaning /supplies	69.48	-	69.48	1102	06/07/2017	
Wealden District Council	Dog bin emptying - additional bins Q.1	120.00	24.00	144.00	D/D	14/07/2017	
SSALC Ltd	Councillor training - 12 July 2017	55.00	11.00	66.00	1103	06/07/2017	
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<b>TOTAL PAYMENTS</b>		<b><u>11,069.73</u></b>	<b><u>1,782.00</u></b>	<b><u>12,851.73</u></b>			
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RECEIPTS	DETAILS	SUB TOTAL	VAT	TOTAL	VOUCH. NO	DATE	
Eastbourne Motoring Centre	Pavilion hire	35.00	7.00	42.00	BACS	12/06/2017	
The Tiger Inn	Pavilion hire	35.00	7.00	42.00	BACS	13/06/2017	
PCC East Dean	Pavilion hire - Holiday Club - 50% discount	62.50	12.50	75.00	BACS	20/06/2017	

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K Love	Pavilion hire	35.00	7.00	42.00	BACS	26/06/2017	
Pathfinders	Pavilion hire - 50% discount	12.50	2.50	15.00	100243	04/07/2017	
<b>TOTAL RECEIPTS</b>		<b>180.00</b>	<b>36.00</b>	<b>216.00</b>			