

PAYMENTS AND RECEIPTS

September 2017

PAYEE	DETAILS	SUB TOTAL	VAT	TOTAL	REF.NO	DATE	NOTES
P Seeley	Refund Play Area repairs	13.08	-	13.08	1105	21/07/2017	
Leaffield Env. Ltd	1 x Pioneer bin	338.17	67.63	405.80	1106	25/07/2017	
Getmapping plc	Parish Online subscription 2017/18	33.60	-	33.60	1107	25/07/2017	
East Dean Responders	Donation from Village Fete stall	54.00	-	54.00	1108	28/07/2017	
R Franklin	Cleaning bus shelters - June/July	100.00	-	100.00	1109	31/07/2017	
Grants (Eastbourne) Ltd	Grounds maintenance - July	1,163.30	232.66	1,395.96	1110	31/07/2017	
EDF Energy	Pavilion supply - 26 April -25 July	57.36	2.87	60.23	1111	09/08/2017	
Sovereign Alarms Ltd	Pavilion fire extinguisher mtce 2017	52.00	10.40	62.40	1112	09/08/2017	
J Sargent	Refund Village Fete expenses	24.68	-	24.68	1113	11/08/2017	
Sussex Sign Company Ltd	Play Area sign	81.06	16.21	97.27	1114	11/08/2017	
South East Water	Pavilion - closing account invoice	27.37	-	27.37	1115	17/08/2017	
Tansleys Printers Ltd	Print walking leaflets	185.00	-	185.00	1116	21/08/2017	
JAKK Ltd (Hitachi Finance)	Refund fingerpost letters	4.20	0.84	5.04	1117	25/08/2017	
Calico Internet Ltd	Spanglefish domain name annual charge	20.00	4.00	24.00	1118	30/08/2017	
K Larkin	Net salary - August 2017	926.08	-	926.08	1119	30/08/2017	
PKF Littlejohn LLP	External audit fee	300.00	60.00	360.00	1120	08/09/2017	
Grants (Eastbourne) Ltd	Grounds mtce - August 2017	1,163.30	232.66	1,395.96	1121	08/09/2017	
K Larkin	Office Costs/Expenses - July/August 2017	77.59	-	77.59	1122	08/09/2017	
	<u>Office costs:</u> electricity, fuel oil, telephone/broadband - 2 months @ £18 per month = £36.00						
	<u>Mileage claim:</u> Council - 06/07/2017; Committees: 18/07/2017; 15/08/2017; total £38.34						
	<u>Postage:</u> £3.25 ; <u>Stationery:</u> None						
HMRC	PAYE/NICS - August 2017	219.22	-	219.22	1123	08/09/2017	
R Franklin	Cleaning bus shelters - August	50.00	-	50.00	1124	08/09/2017	
S Fuller	Refund web hosting annual charge	29.95	-	29.95	1125	08/09/2017	
K Larkin	Net Salary - September 2017	925.88	-	925.88	1126	28/09/2017	
HMRC	PAYE/NICS - September 2017	219.42	-	219.42	1127	06/10/2017	
TOTAL PAYMENTS		<u>6,065.26</u>	<u>627.27</u>	<u>6,692.53</u>			

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September 2017

Cheque signatory 1.....				Cheque signatory 2.....			
RECEIPTS	DETAILS	SUB TOTAL	VAT	TOTAL	VOUCH. NO	DATE	
HMRC	VAT repayment	1,445.01	-	1,445.01	BACS	06/07/2017	
S Monument	Pavilion hire	35.00	7.00	42.00	BACS	11/07/2017	
Pathfinders	Pavilion hire - 50% discount	12.50	2.50	15.00	100244	26/07/2017	
J Sargent	Village fete stall proceeds	54.00	-	54.00	100245	28/07/2017	
ESCC	Verge cutting contribution 2017	1,499.54	-	1,499.54	BACS	31/07/2017	
Don McPhee Charity	Pavilion hire	35.00	7.00	42.00	BACS	21/08/2017	
TOTAL RECEIPTS		<u>3,081.05</u>	<u>16.50</u>	<u>3,097.55</u>			