

PAYMENTS AND RECEIPTS

September 2017

PAYEE	DETAILS	SUB TOTAL	VAT	TOTAL	REF.NO	DATE	NOTES
P Seeley	Refund paving sand for Leafield bins	36.30	-	36.30	1130	06/10/2017	
Climpson Bros	Cut and clear branch on FP32	60.00	12.00	72.00	1131	06/10/2017	
Grants (Eastbourne) Ltd	Grounds mtce - September 2017	1,163.30	232.66	1,395.96	1132	06/10/2017	
WDC	Dog bins - July to Sept	60.00	12.00	72.00	D/D	28/10/2017	
R Franklin	Cleaning bus shelters - Sept 2017	50.00	-	50.00	1133	06/10/2017	
Tansleys Printers Ltd	Printing <i>Rendezvous</i> - Oct 2017	115.00	-	115.00	1134	06/10/2017	
WDALC	Subscription 2017/18	27.00	-	27.00	1135	06/10/2017	
Cuckmere Buses	Support grant - July to Sept 2017	752.00	-	752.00	1136	06/10/2017	
K Larkin	Office Costs/Expenses - September 2017	56.34	-	56.34	1137	06/10/2017	
	<u>Office costs:</u> electricity, fuel oil, telephone/broadband - 1 month @ £18 per month = £18.00						
	<u>Mileage claim:</u> Council - 07/09/2017; Committee: 19/09/2017; ESCC Liaison: 26/09/2017; total £38.34						
	<u>Postage:</u> None ; <u>Stationery:</u> None						
K Larkin	Net Salary - October 2017	925.88	-	925.88	1138	28/10/2017	
HMRC	PAYE/NICS - October 2017	219.42	-	219.42	1139	06/10/2017	
TOTAL PAYMENTS		<u>3,465.24</u>	<u>256.66</u>	<u>3,721.90</u>			
Cheque signatory 1.....		Cheque signatory 2.....					
RECEIPTS	DETAILS	SUB TOTAL	VAT	TOTAL	VOUCH. NO	DATE	
WDC	Precept/support grant - 2 of 2	24,214.00	-	24,214.00	BACS	21/09/2017	
TOTAL RECEIPTS		<u>24,214.00</u>	<u>-</u>	<u>24,214.00</u>			