

PAYMENTS AND RECEIPTS

November 2017

PAYEE	DETAILS	SUB TOTAL	VAT	TOTAL	REF.NO	DATE	NOTES
EDF Magazine	Further donation 2017/18	150.00	-	150.00	1140	11/10/2017	
Chic Teak	Riverbank Bench & fixing kit	452.91	90.59	543.50	1141	03/11/2017	
Mrs S Hobbs	RBL Remembrance wreath	17.00	-	17.00	1142	03/11/2017	
P R Hill	Refund materials for winter baskets	43.67	-	43.67	1143	03/11/2017	
SSALC Ltd	Councillor training 26 Oct	55.00	11.00	66.00	1144	03/11/2017	
East Dean Responders	Charity of the Year donation	500.00	-	500.00	1145	03/11/2017	
K Larkin	Office Costs/Expenses - October 2017	30.78	-	30.78	1146	03/11/2017	
	<u>Office costs:</u> electricity, fuel oil, telephone/broadband - 1 month @ £18 per month = £18.00						
	<u>Mileage claim:</u> Council - 05/10/2017; total £12.78						
	<u>Postage:</u> None ; <u>Stationery:</u> None						
K Larkin	Net Salary - November 2017	925.88	-	925.88	1147	28/11/2017	
HMRC	PAYE/NICS - November 2017	219.42	-	219.42	1148	28/11/2017	
Grants (Eastbourne) Ltd	Grounds Maintenance - October 2017	1,443.00	288.66	1,731.96	1149	03/11/2017	Includes 7 x £40 additional cuts to cricket outfield prior to matches
R Franklin	Cleaning bus shelters - October 2017	50.00	-	50.00	1150	03/11/2017	
EDF Energy	Pavilion supply	56.70	2.84	59.54	1151	03/11/2017	
Business Stream	Pavilion water supply/waste 8May-4Oct	30.73	-	30.73	1152	19/10/2017	Paid by DD on 19/10/2017
TOTAL PAYMENTS		3,975.09	393.09	4,368.48			
Cheque signatory 1.....		Cheque signatory 2.....					
RECEIPTS	DETAILS	SUB TOTAL	VAT	TOTAL	VOUCH. NO	DATE	
M Judd	Pathfinders pavilion hire	12.50	2.50	15.00	100246	15/10/2017	
EDF Village Hall Trust	Refund VH rent 2017/18	375.00	-	375.00	100247	25/10/2017	
TOTAL RECEIPTS		387.50	2.50	390.00			