PAYMENTS AND RECEIPTS
JANUARY 2018

PAYEE	DETAILS	SUB TOTAL	VAT	TOTAL	REF.NO	DATE	NOTES
Business Stream	Rec waste water services 8May-4Oct 2017	51.33	-	51.33	D/D	05/01/2018	
B Greenwell	Refund mileage - training/conferences	41.40	-	41.40	1162	04/01/2018	
EDF Village Hall Trust	Refund wine for village Xmas lunch	85.00	-	85.00	1163	04/01/2018	
Cuckmere Buses	Support grant - Oct to Dec 2017	578.40	-	578.40	1164	04/01/2018	
K Larkin	Office Costs/Expenses - December 2017	43.56	-	43.56	1165	04/01/2018	
	Office costs: electricity, fuel oil, telephone/broadband - 1 month @ £18 per month = £18.00						
	Mileage claim: Council - 07/12/2017; Committee 12/12/2017; total £25.56						
	Postage: none; Stationery: none						
K Larkin	Net Salary - January 2018	926.08	-	926.08	1166	28/01/2018	
HMRC	PAYE/NICS - January 2018	219.22	-	219.22	1167	02/02/2018	
PR Hill	Refund signs/plants for hanging baskets	181.95	-	181.95	1168	04/01/2018	
TOTAL PAYMENTS		**2,126.94**	**-**	**2,126.94**			
Cheque signatory 1..		**Cheque signatory 2**..					
RECEIPTS	**DETAILS**	**SUB TOTAL**	**VAT**	**TOTAL**	**VOUCH. NO**	**DATE**	
EDF Gardening Club	Donation for replacement seat	100.00	-	100.00	100248	02/01/2018	
Big Lottery Fund	Grant towards Play Area Project	10,000.00		10,000.00	BACS	22/12/2017	
TOTAL RECEIPTS		**10,100.00**	**-**	**10,100.00**			