

PAYMENTS - SEPTEMBER/OCTOBER 2018

| PAYEE                          | DETAILS   | SUB TOTAL                      | VAT           | TOTAL           | REF.NO | DATE       | NOTES                                    |
|--------------------------------|---|--------------------------------|---------------|-----------------|--------|------------|--|
| Grants (Eastbourne) Ltd        | Grounds mtce - August 2018  | 893.00                         | 178.60        | 1,071.60        | 1250   | 07/09/2018 | Paid                                     |
| HMRC                           | PAYE/NICS - August 2018   | 222.39                         | -             | 222.39          | 1251   | 07/09/2018 | Paid                                     |
| K Larkin                       | Office Costs/Expenses - August 2018   | 47.58                          | -             | 47.58           | 1252   | 07/09/2018 | Paid                                     |
|                                | Office costs: electricity, fuel oil, telephone/broadband - 1 month @ £18 per month = £18.00 |                                |               |                 |        |            |  |
|                                | Mileage claim: Council - 02/08/2018; Committee 21/08/2018; total £25.56                     |                                |               |                 |        |            |  |
|                                | Postage: £4.02; Stationery: none  |                                |               |                 |        |            |  |
| Tansleys Printers              | Walking maps  | 190.00                         | -             | 190.00          | 1253   | 07/09/2018 | Paid                                     |
| M Keller                       | Refund digital safe for emergency resource  | 48.59                          | -             | 48.59           | 1254   | 07/08/2018 | Paid                                     |
| R Franklin                     | Cleaning bus shelters - August 2018   | 50.00                          | -             | 50.00           | 1255   | 07/08/2018 | Paid                                     |
| K Larkin                       | Net salary - September 2018   | 944.63                         | -             | 944.63          | 1256   | 28/09/2018 | Paid                                     |
| Vision ICT                     | Telephone training for website 03/09/2018   | 75.00                          | 15.00         | 90.00           | 1257   | 07/09/2018 | Paid                                     |
| Business Stream                | Pavilion water/waste water Jun-Sept 2018  | 41.81                          | -             | 41.81           | DD     | 26/09/2018 | Paid                                     |
| WDC                            | Dog bin emptying Jul-Sept 2018  | 187.50                         | 37.50         | 225.00          | DD     | 28/09/2018 | Paid                                     |
| Cuckmere Buses                 | Support Grant - Apr-June 2018   | 699.20                         | -             | 699.20          | 1258   | 17/09/2018 | Paid late - invoice not received         |
| HMRC                           | PAYE/NICS - September 2018  | 222.39                         | -             | 222.39          | 1259   | 04/10/2018 |  |
| S Hobbs                        | Royal British Legion wreath   | 20.00                          | -             | 20.00           | 1260   | 04/10/2018 | Basic cost £17 and £3 donation requested |
| R Franklin                     | Cleaning bus shelkters - September 2018   | 50.00                          | -             | 50.00           | 1261   | 04/10/2018 |  |
| Grants (Eastbourne) Ltd        | Grounds mtce - September 2018   | 893.00                         | 178.60        | 1,071.60        | 1262   | 04/10/2018 |  |
| Cuckmere Buses                 | Support grant - July-Sept 2018  | 663.20                         | -             | 663.20          | 1263   | 04/10/2018 |  |
| J H Smith                      | Pavilion cleaning/supplies - July-Sept 2018   | 154.99                         | -             | 154.99          | 1264   | 04/10/2018 |  |
| K Larkin                       | Net salary - October 2018   | 944.63                         | -             | 944.63          | 1265   | 28/10/2018 |  |
| K Larkin                       | Office Costs/Expenses - September 2018  | 30.78                          | -             | 30.78           | 1266   | 04/10/2018 |  |
|                                | Office costs: electricity, fuel oil, telephone/broadband - 1 month @ £18 per month = £18.00 |                                |               |                 |        |            |  |
|                                | Mileage claim: Committee 18/09/2018; total 12.78  |                                |               |                 |        |            |  |
|                                | Postage: None; Stationery: none   |                                |               |                 |        |            |  |
|                                |   |                                |               |                 |        |            |  |
| <b>Total payments</b>          |   | <b>6,378.69</b>                | <b>409.70</b> | <b>6,788.39</b> |        |            |  |
|                                |   |                                |               |                 |        |            |  |
| <b>Cheque signatory 1.....</b> |   | <b>Cheque signatory 2.....</b> |               |                 |        |            |  |
|                                |   |                                |               |                 |        |            |  |
|                                |   |                                |               |                 |        |            |  |
|                                |   |                                |               |                 |        |            |  |

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| RECEIPTS                | DETAILS                            | SUB TOTAL               | VAT                 | TOTAL                   | VOUCH. NO | DATE       |  |
|-------------------------|------------------------------------|-------------------------|---------------------|-------------------------|-----------|------------|--|
|                         |                                    |                         |                     |                         |           |            |  |
| J Giles                 | Pavilion hire                      | 25.00                   | 5.00                | 30.00                   | BGC       | 12/09/2018 |  |
| WDC                     | Precept and support grant (2 of 2) | 28,964.00               | -                   | 28,964.00               | BGC       | 24/09/2018 |  |
| PCC East Dean & Friston | Pavilion hire                      | 25.00                   | 5.00                | 30.00                   | BGC       | 24/09/2018 |  |
| Barclays                | Bank interest                      | 7.12                    | -                   | 7.12                    | BGC       | 03/09/2018 |  |
|                         |                                    |                         |                     |                         |           |            |  |
| <b>TOTAL RECEIPTS</b>   |                                    | <b><u>29,021.12</u></b> | <b><u>10.00</u></b> | <b><u>29,031.12</u></b> |           |            |  |