PAYMENTS - SEPTEMBER/OCTOBER 2018

rounds mtce - August 2018 AYE/NICS - August 2018 ffice Costs/Expenses - August 2018 ffice costs: electricity, fuel oil, telephone/broadband - 1 month @ 8 per month = £18.00 fleage claim: Council - 02/08/2018; Committee 21/08/2018; total 5.56 stage: £4.02; Stationery: none /alking maps efund digital safe for emergency resource leaning bus shelters - August 2018 et salary - September 2018	893.00 222.39 47.58 190.00 48.59	178.60	1,071.60 222.39 47.58	1250 1251 1252	07/09/2018 07/09/2018 07/09/2018	Paid	
AYE/NICS - August 2018 ffice Costs/Expenses - August 2018 ffice costs: electricity, fuel oil, telephone/broadband - 1 month @ 8 per month = £18.00 ileage claim: Council - 02/08/2018; Committee 21/08/2018; total 5.56 stage: £4.02; Stationery: none /alking maps efund digital safe for emergency resource leaning bus shelters - August 2018	222.39 47.58	-	222.39	1251	07/09/2018	Paid	
ffice Costs/Expenses - August 2018 fice costs: electricity, fuel oil, telephone/broadband - 1 month @ 8 per month = £18.00 fileage claim: Council - 02/08/2018; Committee 21/08/2018; total 5.56 fistage: £4.02; Stationery: none /alking maps efund digital safe for emergency resource leaning bus shelters - August 2018	190.00	-					
fice costs: electricity, fuel oil, telephone/broadband - 1 month @ 8 per month = £18.00 ileage claim: Council - 02/08/2018; Committee 21/08/2018; total 5.56 istage: £4.02; Stationery: none /alking maps efund digital safe for emergency resource leaning bus shelters - August 2018	190.00	_	47.36	1232	07/03/2018	raiu	
stage: £4.02; Stationery: none /alking maps efund digital safe for emergency resource leaning bus shelters - August 2018		_				1	
/alking maps efund digital safe for emergency resource leaning bus shelters - August 2018		_					
efund digital safe for emergency resource leaning bus shelters - August 2018		_				I	
leaning bus shelters - August 2018	12 50	-	190.00	1253	07/09/2018	Paid	
	40.55	-	48.59	1254	07/08/2018	Paid	
et salary - Sentember 2019	50.00	-	50.00	1255	07/08/2018	Paid	
ct Jaiai y - Jepteilibei 2010	944.63	-	944.63	1256	28/09/2018	Paid	
elephone training for website 03/09/2018	75.00	15.00	90.00	1257	07/09/2018	Paid	
avilion water/waste water Jun-Sept 2018	41.81	-	41.81	DD	26/09/2018	Paid	
og bin emptying Jul-Sept 2018	187.50	37.50	225.00	DD	28/09/2018	Paid	
upport Grant - Apr-June 2018	699.20	-	699.20	1258	17/09/2018	Paid late - invoice not received	
AYE/NICS - September 2018	222.39	-	222.39	1259	04/10/2018		
oyal British Legion wreath	20.00	-	20.00	1260	04/10/2018	Basic cost £17 and £3 donation requested	
leaning bus shelkters - September 2018	50.00	-	50.00	1261	04/10/2018		
rounds mtce - September 2018	893.00	178.60	1,071.60	1262	04/10/2018		
upport grant - July-Sept 2018	663.20	-	663.20	1263	04/10/2018		
avilion cleaning/supplies - July-Sept 2018	154.99	-	154.99	1264	04/10/2018		
et salary - October 2018	944.63	-	944.63	1265	28/10/2018		
ffice Costs/Expenses - September 2018	30.78	-	30.78	1266	04/10/2018		
fice costs: electricity, fuel oil, telephone/broadband - 1 month @ 8 per month = £18.00							
ileage claim: Committee 18/09/2018; total 12.78	1						
stage: None; <u>Stationery: none</u>							
	6.378.69	409.70	6.788.39				
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O III REPORTED IN THE PORT OF	og bin emptying Jul-Sept 2018 pport Grant - Apr-June 2018 AYE/NICS - September 2018 eval British Legion wreath evaning bus shelkters - September 2018 ounds mtce - September 2018 pport grant - July-Sept 2018 vilion cleaning/supplies - July-Sept 2018 et salary - October 2018 fice Costs/Expenses - September 2018 ice costs: electricity, fuel oil, telephone/broadband - 1 month @ ipper month = £18.00 evage claim: Committee 18/09/2018; total 12.78 tage: None; Stationery: none	pport Grant - Apr-June 2018 pport Grant - Apr-June 2018 EXE/NICS - September 2018 Eval British Legion wreath Evaning bus shelkters - September 2018 Evaning bus s	187.50 37.50 pport Grant - Apr-June 2018 699.20 - AYE/NICS - September 2018 222.39 - AYE/NICS - September 2018 222.39 - AYE/NICS - September 2018 20.00 - AYE/NICS - September 2018 50.00 -	big bin emptying Jul-Sept 2018 187.50 37.50 225.00 pport Grant - Apr-June 2018 699.20 - 699.20 AYE/NICS - September 2018 222.39 - 222.39 byal British Legion wreath 20.00 - 20.00 pounds mtce - September 2018 50.00 - 50.00 pounds mtce - September 2018 893.00 178.60 1,071.60 pport grant - July-Sept 2018 663.20 - 663.20 villion cleaning/supplies - July-Sept 2018 154.99 - 154.99 et salary - October 2018 944.63 - 944.63 fice Costs/Expenses - September 2018 30.78 cre costs: electricity, fuel oil, telephone/broadband - 1 month @ per month = £18.00 agge claim: Committee 18/09/2018; total 12.78 tage: None; Stationery: none 6,378.69 409.70 6,788.39	187.50 37.50 225.00 DD	187.50 37.50 225.00 DD 28/09/2018 pport Grant - Apr-June 2018 699.20 - 699.20 1258 17/09/2018 NYE/NICS - September 2018 222.39 - 222.39 1259 04/10/2018 eaning bus shelkters - September 2018 50.00 - 50.00 1261 04/10/2018 eaning bus shelkters - September 2018 893.00 178.60 1,071.60 1262 04/10/2018 pport grant - July-Sept 2018 663.20 - 663.20 1263 04/10/2018 vilion cleaning/supplies - July-Sept 2018 154.99 - 154.99 1264 04/10/2018 et salary - October 2018 944.63 - 944.63 1265 28/10/2018 fice Costs/Expenses - September 2018 30.78 1266 04/10/2018 eage claim: Committee 18/09/2018; total 12.78 tage: None; Stationery: none 6,378.69 409.70 6,788.39	

PAYMENTS - SEPTEMBER/OCTOBER 2018

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	
TOTAL RECEIPTS		29,021.12	10.00	29,031.12			