

PAYMENTS - NOVEMBER 2018

PAYEE	DETAILS	SUB TOTAL	VAT	TOTAL	REF.NO	DATE	NOTES
Parish Online byGeosphere Ltd	Annual subscription	30.00	6.00	36.00	1268	01/11/2018	
EDF Energy	Pavilion supply 25Jul-05Oct 2018	82.93	4.15	87.08	1269	01/11/2018	
HMRC	PAYE/NICS - October 2018	222.39	-	222.39	1270	01/11/2018	
SSALC Ltd	ESALC Conference 11 Oct 2018	45.00	9.00	54.00	1271	01/11/2018	
Dr T Maxwell	25% Support grant for felling diseased elm	145.00	29.00	174.00	1272	01/11/2018	
WDALC	Subscription for 2018/19	27.00	-	27.00	1273	01/11/2018	
R Franklin	Cleaning bus shelters - Octobe 2018	50.00	-	50.00	1274	01/11/2018	
Grants (Eastbourne) Ltd	Grounds mtce - October 2018 + 6 cuts of outfield at £40 per cut in cricket season	1,133.00	226.60	1,359.60	1275	01/11/2018	
Village Hall Trust	Community Watch hall hire - 26 October 2018	36.00	-	36.00	1276	01/11/2018	
K Larkin	Office Costs/Expenses - October 2018	56.34	-	56.34	1277	01/11/2018	
	<u>Office costs:</u> electricity, fuel oil, telephone/broadband - 1 month @ £18 per month = £18.00						
	<u>Mileage claim:</u> Council - 04/10/2018; Committee 16/10/2018; County liaison 23/10/2018 total £38.34						
	<u>Postage:</u> None; <u>Stationery:</u> none						
K Larkin	Net salary - November 2018	944.63	-	944.63	1278	28/11/2018	
Total payments		2,772.29	274.75	3,047.04			
Cheque signatory 1.....		Cheque signatory 2.....					
RECEIPTS	DETAILS	SUB TOTAL	VAT	TOTAL	VOUCH. NO	DATE	
Cuckmere Buses	Refund of overpayment	36.00	-	36.00	BGC	08/10/2018	
HMRC	VAT repayment	863.90	-	863.90	BGC	22/10/2018	
TOTAL RECEIPTS		899.90	-	899.90			