PAYMENTS - JANUARY 2019

PAYEE	DETAILS	SUB TOTAL	VAT	TOTAL	REF.NO	DATE	NOTES
WDC	Parish Conference fees x2	60.00	-	60.00	D/D	28/12/2018	Paid
Business Stream	Pavilion water/waste water - Sept-Dec 2018	42.92	-	42.92	D/D	20/12/2018	Paid
Badger Inks	Waste toner box/toner set for office printer	100.00	20.00	120.00	1291	10/12/2018	Paid
HMRC	PAYE/NICS - December 2018	222.19	-	222.19	1292	03/01/2019	
K Larkin	Office Costs/Expenses - December 2018 Office costs: electricity, fuel oil, telephone/broadband - 1 month @ £18 per month = £18.00 Mileage claim: Council - 06/12/2018; Committees 18/12/2018; total £25.56 Postage: None; Stationery: none	43.56	-	43.56	1293	03/01/2019	
K Larkin	Net salary - January 2019	944.63	-	944.63	1294	28/01/2019	
R Franklin	Cleaning bus shelters - December 2018	50.00	-	50.00	1295	03/01/2019	
Cuckmere Buses	Support grant Oct-Dec 2018	580.80	-	580.80	1296	03/01/2019	
Total payments		**2,044.10**	**20.00**	**2,064.10**			
Cheque signatory 1.......................................		**Cheque signatory 2.......................................**					
RECEIPTS	**DETAILS**	**SUB TOTAL**	**VAT**	**TOTAL**	**VOUCH. NO**	**DATE**	
K Godden	Carol event proceeds	470.70	-	470.70	100253	07/12/2018	
Barclays	Bank interest - saver a/c	7.13	-	7.13	BGC	03/12/2018	
Barclays	Bank interest - closed a/c	0.01	-	0.01	BGC	31/12/2018	
TOTAL RECEIPTS		**477.84**	**-**	**477.84**			