

PAYMENTS - 20 March to APRIL 2020

RECEIPTS - MARCH 2020

PAYEE	DETAILS	SUB TOTAL	VAT	TOTAL	REF.NO	DATE	NOTES
L d'Urso	Refund East Dean in Bloom sign	75.00	0.00	75.00	1478	20/03/2020	Paid
L d'Urso	Refund plants for East Dean in Bloom	15.00	0.00	15.00	1479	20/03/2020	Paid
A Saunders	Hedge and verge cutting - Downs View Lane	340.00	68.00	408.00	1480	20/03/2020	Paid
Rustic Garden	2 gatesprings for playground	53.00	0.00	53.00	1481	20/03/2020	Paid
P R Hill	Refund snowdrops	69.58	13.92	83.50	1482	20/03/2020	Paid
P R Hill	Weed killer for twittens	28.99	0.00	28.99	1483	20/03/2020	Paid
S Heath	Arboricultural consultancy	100.00	0.00	100.00	1484	20/03/2020	Paid
WDC	Dog/litter bin emptying - Jan to March 2020	250.00	50.00	300.00	D/D	28/03/2020	Paid
Business Stream	Pavilion water/waste water - Oct to March	158.94	0.00	158.94	D/D	31/03/2020	Overpaid on estimated bill - challenged
The JPK Project	Donation for Charity of the Year 2019/2020	736.77	0.00	736.77	1485	31/03/2020	Paid
HMRC	PAYE/NICS - March 2020	158.94	0.00	158.94	1486	06/04/2020	
Hampton Electrical Contractors	Defib cabinet - Village Hall	80.00	16.00	96.00	1487	06/04/2020	
Grants (Eastbourne) Ltd	Grounds mtce - March 2020	923.00	184.60	1107.60	1488	06/04/2020	
R Franklin	Cleaning bus shelters - March 2020	50.00	0.00	50.00	1489	06/04/2020	
EDF Village Hall Trust	Hall hire - March 2020	56.00	0.00	56.00	1490	06/04/2020	
K Larkin	Office Costs/Expenses - March 2020	19.40	0.00	19.40	1491	06/04/2020	
	Office costs: electricity, fuel oil, telephone/broadband - 1 month @ £18 per month = £18.00						
	Mileage claim: Council - none; Planning - none; total £0.00						
	Postage: £1.40; Stationery: none						
D Picknell	Office costs/expenses March 2020: includes ink cartridges £75.61 plus VAT	97.03	15.12	109.15	1492	06/04/2020	
Information Commissioner	GDPR/Data Protection registration renewal - includes £5 D/D reduction	35.00	0.00	35.00	D/D	10/04/2020	
K Larkin	Net salary - April 2020	tbc	0.00	tbc	1493	28/04/2020	
D Picknell	Salary - April 2020	520.00	0.00	520.00	1494	28/04/2020	
TOTAL PAYMENTS		3766.65	347.64	4111.29			
RECEIPTS							
Barclays	Bank interest - Dec to March	6.36		6.36	BGC	02/03/2020	
TOTAL RECEIPTS		6.36	0.00	6.36			