

PAYMENTS - AUGUST 2019 and receipts July 2019

PAYEE	DETAILS	SUB TOTAL	VAT	TOTAL	REF.NO	DATE	NOTES
L d'Urso	Refund East Dean in Bloom expenditure			733.63	1369	05/07/2019	Paid - Minute C.49 - June 2019
L d'Urso	Refund litter picking supplies	21.10	4.23	25.33	1369	05/07/2019	Paid - Balance of WDC litter picking grant
R Franklin	Cleaning bus shelters - June 2019	50.00	-	50.00	1370	05/07/2019	Paid
B Wheatley	Refund Village Fete stall expenditure			61.82	1371	09/07/2019	Paid
M Keller	Refund weed killer - East Dean in Bloom	4.99	1.00	5.99	1372	18/07/2019	Paid
Vision ICT	Hosted email account July2019-June 2020	18.00	3.60	21.60	1373	26/07/2019	Paid
M Keller	Refund printer ink for PC related docs	9.74	1.95	11.69	1374	26/07/2019	Paid
L d'Urso	Refund East Dean in Bloom/NPSG expenditure			232.36	1375	26/07/2019	Paid
EDF Village Hall Trust	Hall hire - July 2019	84.00	-	84.00	1376	01/08/2019	
Business Stream	Water services at pavilion - 14March-4July 2019	59.33	-	59.33	D/D	19/07/2019	
Grants (Eastbourne) Ltd	Grounds mtce - July 2019	893.00	178.60	1,071.60	1377	01/08/2019	
K Larkin	Office Costs/Expenses - July 2019	56.34	-	56.34	1378	01/08/2019	
	<u>Office costs:</u> electricity, fuel oil, telephone/broadband - 1 month @ £18 per month = £18.00						
	<u>Mileage claim:</u> Council - 04/07/2019; Committee 16/07/2019; interviews 29/07/2019: total £38.34						
	<u>Postage:</u> none; <u>Stationery:</u> none						
Vision ICT	Website hosting Oct-2019-Sept 2020	175.00	35.00	210.00	1379	01/08/2019	
HMRC	PAYE/NICS - July 2019	213.64	-	213.64	1380	06/08/2019	
K Larkin	Net salary - August 2019	950.83	-	950.83	1381	28/08/2019	
EDF Energy	Pavilion supply 25Apr-24July	61.57	3.08	64.65	1382	01/08/2019	
J H Smith	Pavilion cleaning - June and July 2019	180.00	-	180.00	1383	01/08/2019	
L d'Urso	Refund NPSG Fete Stall/EDBloom materials	21.50	-	21.50	1384	01/08/2019	
Admin Assistant	Salary - August	293.10	-	293.10			tbc
Total payments		3,092.14	227.46	4,347.41			
RECEIPTS	DETAILS	SUB TOTAL	VAT	TOTAL	VOUCH. NO	DATE	
S Connor (Downlands Butchers)	Donation to East Dean in Bloom	100.00	-	100.00	100258	08/07/2019	
Strands of East Dean	Donation to East Dean in Bloom	150.00		150.00	BGC	09/07/2019	
HMRC	VAT repayment	822.79	-	822.79	BGC	16/07/2019	
ER Hyder	Donation for squeeze gate	30.00	-	30.00	100259	19/07/2019	
J M Baddeley	Donation to East Dean in Bloom	100.00	-	100.00	100260	22/07/2019	
St Annes Vets	Donation to East Dean in Bloom	100.00	-	100.00	BGC	23/07/2019	
TOTAL RECEIPTS		1,302.79	-	1,302.79			