

PAYMENTS AND RECEIPTS
APRIL 2018

PAYEE	DETAILS	SUB TOTAL	VAT	TOTAL	REF.NO	DATE	NOTES
Simply Plastics	Materialsfor repair of bus shelter	46.92	9.12	54.71	1184	05/04/2018	
R Franklin	Cleaning bus shelters - March 2018	50.00	-	59.00	1185	05/04/2018	
Grants (Eastbourne) Ltd	Grounds Maintenance - March 2018	893.00	178.60	1,071.60	1186	05/04/2018	
Cuckmere Buses	Support grant - Jan-March 2018	566.40	-	566.40	1187	05/04/2018	
Information Commissioner	Renewal of registration	35.00	-	35.00	D/D?	05/04/2018	The PC is requested to set up a Direct Debit
K Larkin	Office Costs/Expenses - April 2018	56.34	-	56.34	1188	05/04/2018	
	<u>Office costs:</u> electricity, fuel oil, telephone/broadband - 1 month @ £18 per month = £18.00						
	<u>Mileage claim:</u> Council - 01/03/2018; SLR: 13/03/2018; Committee 20/03/2018; total £38.34						
	<u>Postage:</u> none; <u>Stationery:</u> none						
HMRC	PAYE/NICS - March 2018	219.42	-	219.42	1189	05/04/2018	
K Larkin	Net Salary - April 2018	925.88	-	925.88	1190	28/04/2018	tbc
TOTAL PAYMENTS		<u>2,792.96</u>	<u>187.72</u>	<u>2,988.35</u>			
Cheque signatory 1.....		Cheque signatory 2.....					
RECEIPTS	DETAILS	SUB TOTAL	VAT	TOTAL	VOUCH. NO	DATE	
Barclays	Bank Interest	7.12	-	7.12	BACS	05/03/2018	
Cricket Club	Pavilion - season hire 2018	700.00	-	700.00	BACS	19/03/2018	
TOTAL RECEIPTS		<u>707.12</u>	<u>-</u>	<u>707.12</u>			