PAYMENTS AND RECEIPTS

MAY 2018

PAYEE	DETAILS	SUB TOTAL	VAT	TOTAL	REF.NO	DATE	NOTES
M Keller	Refund AVM refreshments	109.99	-	109.99	1192	18/04/2018	Paid on 18/04/2018
Business Stream	Pavilion water/waste 1Oct-9Apr	57.14	-	57.14	DD	24/04/2018	Paid on 24/04/2018
ESALC Ltd	ESALC/NALC subscriptions 2018-19	525.46	-	525.46	1193	04/05/2018	
Peter J Consultants	Internal audit fee 2018	117.41	-	117.41	1194	04/05/2018	
Tansleys Printers Ltd	Walking maps - reprints	248.00	-	248.00	1195	04/05/2018	
JAKK Ltd	Fingerpost letters	117.60	23.52	141.12	1196	04/05/2018	
Grants (Eastbourne) Ltd	Grounds mtce - April 2018	893.00	178.60	1,071.60	1197	04/05/2018	
Tansleys Printers Ltd	Annual Report 2018	150.00	-	150.00	1198	04/05/2018	
B Greenwell	Refund hose tap - play area turf	13.84	-	13.84	1199	04/05/2018	
EDF Energy	Pavilion supply 24Jan-24April (estimate)	60.75	3.04	63.79	1200	04/05/2018	
R Franklin	Cleaning bus shelters - April 2018	50.00	-	50.00	1201	04/05/2018	
J Smith	Pavilion cleaing/supplies - March/April	123.27	-	123.27	1202	04/05/2018	
K Larkin	Office Costs/Expenses - May 2018 Office costs: electricity, fuel oil, telephone/broadband - 1 month @ £18 per month = £18.00 Mileage claim: Council - 05/04/2018; Committee 17/04/2018; AVM 26/04/2018; total £38.34 Postage: £1.34; Stationery: none	57.68	-	57.68	1203	04/05/2018	
HMRC	PAYE/NICS - April 2018	214.99	-	214.99	1204	04/05/2018	
K Larkin	Net Salary - May 2018	927.28	-	927.28	1205	28/05/2018	
Wealden DC	Village Hall rent 2018/19	375.00	-	375.00	DD	28/05/2018	
Wealden DC	125 sheets of Condolence Paper (protocol)	20.83	4.17	25.00	DD	28/05/2018	Half pack shared with Withyham PC
Rustic Gardens	Repairs: rec fence; Friston sign; Went Way sign	385.00	-	385.00	1206	04/05/2018	
TOTAL PAYMENTS		**4,447.24**	**209.33**	**4,656.57**			
Cheque signatory 1.....		**Cheque signatory 2.....**					
RECEIPTS	**DETAILS**	**SUB TOTAL**	**VAT**	**TOTAL**	**VOUCH. NO**	**DATE**	
HMRC	VAT refund	4,690.76	-	4,690.76	BACS	20/04/2018	
WDC	Precept/support grant (1 of 2)	28,964.00	-	28,964.00	BACS	30/04/2018	
TOTAL RECEIPTS		**33,654.76**	**-**	**33,654.76**			