

PAYMENTS - JUNE 2018

RECEIPTS - MAY 2018

PAYEE	DETAILS	SUB TOTAL	VAT	TOTAL	REF.NO	DATE	NOTES
EDF Residents' Association	Fete finance	250.00	-	250.00	1207	21/05/2018	Paid on 21/05/2018
HMRC	PAYE/NICS - May 2018)	214.99	-	214.99	1208	07/06/2018	
Proludic	Installation of play equipt& safety surface	11,649.27	2,329.84	13,979.11	1209	07/06/2018	
B Greenwell	Refund repair at pavilion	15.05	-	15.05	1210	07/06/2018	
EDF Energy	Pavilion supply 24Apr-03May (actual reading)			14.52	D/D?	07/06/2018	EDF recommends conversion to fixed term contract and D/D to make savings
NDP Plumbing	Pav - plumbing and electrical test/certificate	725.00	-	725.00	1212	07/06/2018	
J H Payne	Removal of plaques/making good flint wall	375.00	75.00	450.00	1213	07/06/2018	
P R Hill	Refund materials for bus shelters/baskets			183.10	1214	07/06/2018	
Grants (Eastbourne) Ltd	Grounds mtce - May 2018	893.00	178.60	1,071.60	1215	07/06/2018	
WDC	Dog bin emptying Apr-June	187.50	37.50	225.00	D/D	28/06/2018	
R Franklin	Cleaning bus shelters - May 2018	50.00	-	50.00	1216	07/06/2018	
J H Smith	Pavilion cleaning	75.50	-	75.50	1217	07/06/2018	
Rustic Gardens	Spreading bark chips on ROWs	240.00	-	240.00	1218	07/06/2018	
K Larkin	Office Costs/Expenses - June 2018	43.56	-	43.56	1219	07/06/2018	
	Office costs: electricity, fuel oil, telephone/broadband - 1 month @ £18 per month = £18.00						
	Mileage claim: Council - 03/05/2018; Committee 15/05/2018; total £25.56						
	Postage: none; Stationery: none						
K Larkin	Net Salary - June 2018		-		tbc	28/06/2018	
TOTAL PAYMENTS		14,718.87	2,620.94	17,537.43			
Cheque signatory 1.....		Cheque signatory 2.....					
RECEIPTS	DETAILS	SUB TOTAL	VAT	TOTAL	VOUCH. NO	DATE	
Rook Construction	Easement fee	3,000.00	-	3,000.00	BACS	08/05/2018	
Pathfinders	Pavilion hire (Discount)	12.50	2.50	15.00	100250	21/05/2018	
TOTAL RECEIPTS		3,012.50	2.50	3,015.00			