

PAYMENTS - JULY 2018

RECEIPTS - JUNE 2018

PAYEE	DETAILS	SUB TOTAL	VAT	TOTAL	REF.NO	DATE	NOTES
Business Stream	Pavilion water/waste 9Apr-5June2018	26.74	-	26.74	D/D	20/06/2018	Paid
R Franklin	Cleaning bus shelters - June 2018	50.00	-	50.00	1226	06/07/2018	
Grants (eastbourne) Ltd	Grounds mtce - June	893.00	178.60	1,071.60	1227	06/07/2018	
A Hookham	Refund village fete expenses	55.47	-	55.47	1228	06/07/2018	
HMRC	PAYE/NICS - June 2018	304.59	-	304.59	1229	06/07/2018	
K Larkin	Office Costs/Expenses - July 2018	49.59	-	49.59	1230	06/07/2018	
	Office costs: electricity, fuel oil, telephone/broadband - 1 month @ £18 per month = £18.00						
	Mileage claim: Council - 07/06/2018; Committee 19/06/2018; total £25.56						
	Postage: £6.03; Stationery: none						
K Larkin	Net salary - July 2018	944.63	-	944.63	1231	28/07/2018	
Vision ICT Ltd	Transparency website	650.00	130.00	780.00	1232	06/07/2018	
SSALC Ltd	Course fee- Chairs Networking Day	80.00	16.00	96.00	1233	06/07/2018	
TOTAL PAYMENTS		<u>3,054.02</u>	<u>324.60</u>	<u>3,378.62</u>			
Cheque signatory 1.....		Cheque signatory 2.....					
RECEIPTS	DETAILS	SUB TOTAL	VAT	TOTAL	VOUCH. NO	DATE	
Barclays	Interest	7.12	-	7.12	BACS	04/06/2018	
A Hookham	Proceeds from PC Village Fete stall	438.90	-	438.90	BACS	27/06/2018	
TOTAL RECEIPTS		<u>446.02</u>	<u>-</u>	<u>446.02</u>			