

PAYMENTS - AUGUST 2018

RECEIPTS - JULY 2018

PAYEE	DETAILS	SUB TOTAL	VAT	TOTAL	REF.NO	DATE	NOTES
East Dean & Friston PCC	Churchyard donation	400.00	-	400.00	1235	12/07/2018	Paid
Eastbourne RNLI	Charity of the Year donation	881.72	-	881.72	1236	02/08/2018	Minutes C.582, C.603
JH Smith	Pavilion cleaning - June 2018	50.00	-	50.00	1237	02/08/2018	
PR Hill	Bus shelter repair materials	26.58	5.32	31.90	1238	02/08/2018	
R Franklin	Cleaning bus shelters - July 2018	50.00	-	50.00	1239	02/08/2018	
Grants (Eastbourne) Ltd	Grounds mtce - July 2018	893.00	178.60	1,071.60	1240	02/08/2018	
HMRC	PAYE/NICS - July 2018	222.39	-	222.39	1241	02/08/2018	
K Larkin	Office Costs/Expenses - August 2018	46.24	-	46.24	1242	02/08/2018	
	Office costs: electricity, fuel oil, telephone/broadband - 1 month @ £18 per month = £18.00						
	Mileage claim: Council - 05/07/2018; Committee 17/07/2018; total £25.56						
	Postage: £2.68; Stationery: none						
K Larkin	Net salary - August 2018	944.63	-	944.63	1243	28/08/2018	
TOTAL PAYMENTS		3,514.56	183.92	3,698.48			
Cheque signatory 1.....		Cheque signatory 2.....					
RECEIPTS	DETAILS	SUB TOTAL	VAT	TOTAL	VOUCH. NO	DATE	
M Judd (Pathfinders)	Pavilion hire - special rate	12.50	2.50	15.00	100251	16/07/2018	
M Andrews	Pavilion hire	25.00	5.00	30.00	BACS	23/07/2018	
East Dean PCC	Pavilion hire (Holiday Club - special rate)	62.50	12.50	75.00	BACS	23/07/2018	
HMRC	VAT repayment	3,016.02	-	3,016.02	BACS	26/07/2018	
ESCC	Verge cutting contribution 2018	1,499.54	-	1,499.54	BACS	30/07/2018	
TOTAL RECEIPTS		4,615.56	20.00	4,635.56			