

East Wittering & Brackelsham Parish Council - Payment schedule 21/10/18 to 20/11/18

DATE	CATEGORY	TO WHOM PAID	CHEQUE NUMBER	Sum of TOTAL
22/10/2018	Admin Expens	BT		£125.28
		Miscroft		£1.99
		Ramar Accounting		£31.50
23/10/2018	Admin Expens	Lloyds		£5.00
	Deposit Refund			£150.00
24/10/2018	Electricity	E.ON		£338.32
25/10/2018	Gas	E.ON		£128.18
26/10/2018	Maintenance	Amazon		£21.99
29/10/2018	Admin Expens	SSALC Limited		£96.00
	Bin Emptying Maintenance			
		Travis Perkins		£19.01
		Detect Fire & Security		£261.25
	Water	Castle Water		£2.74
31/10/2018	Admin Expens	BT - broadband		£20.40
	Deposit Refund			£1,050.00
01/11/2018	Admin Expens	onecom		£130.14
05/11/2018	Admin Expens	BT - phone line		£51.12
08/11/2018	Marketing	Amazon		£6.99
	Water	Castle Water		£3.96
09/11/2018	Admin Expens	O2		£11.51
15/11/2018	Admin Expens	Amazon		£22.44
		BT		£500.53
	Chairmans All Salaries	Euroflorist		£29.49
				£722.78
16/11/2018	Admin Expens	Amazon		£65.53
19/11/2018	Christmas Lights Maintenance	Rhythm & Hues		£1,014.00
	S137 PAYment	Home Start Chichester		£150.00
		Short Mat Bowls		£250.00
		Arun and Chichester Citizens Advice Bureau		£200.00
		4 Sight Vision Support		£150.00
		Witterings community minibus		£500.00
		Witterings Junior youth club		£500.00
	Salaries			£851.96
20/11/2018	Admin Expens	Amazon		£25.26
		Ramar Accounting		£31.50
	S137 PAYment	Filmbank		£447.60
30/10/2018	Deposit Refund			£0.00
	Youth Club Grant			£240.00
06/11/2018	Admin Expens	Cash		£156.08
	Chairmans All	The Boulevard		£199.50
	Grass Cutting			£1,178.52
	Highway Main Maintenance	Andrews Ground Services		£125.00
		Darren Banks		£120.00
		HAGS		£897.60
		Andrews Ground Services		£30.00
		Andrews Ground Services		£531.00
07/11/2018	Christmas Lights			£372.00
14/11/2018	Cleaning	Windrush		£475.00
	Salaries			£2,782.68
Grand Total				£15,845.90

East Wittering & Brackelsham Parish Council -Receipts 21/10/18 to 20/11/18

Row Labels	Sum of TOTAL
23/10/2018	£68,965.47
CIL	£68,965.47
25/10/2018	£18,164.23
Regular Hire	£198.00
VAT Repayment	£17,966.23
31/10/2018	£16.50
Regular Hire	£16.50
01/11/2018	£386.00
Regular Hire	£386.00
02/11/2018	£1,472.00
Regular Hire	£1,472.00
05/11/2018	£512.00
Regular Hire	£512.00
07/11/2018	£444.00
Regular Hire	£212.00
VATable Sales	£232.00
08/11/2018	£150.00
One Off Hire	£150.00
09/11/2018	£221.00
One Off Hire	£100.00
Regular Hire	£121.00
12/11/2018	£138.00
One Off Hire	£110.00
Regular Hire	£28.00
13/11/2018	£159.00
Regular Hire	£159.00
14/11/2018	£303.10
Regular Hire	£79.00
VATable Sales	£224.10
19/11/2018	£28.00
Regular Hire	£28.00
20/11/2018	£36.00
Regular Hire	£36.00
Grand Total	£90,995.30