

East Wittering & Brackelsham Parish Council - Payment schedule 21/9/18 to 20/10/18

DATE	CATEGORY	TO WHOM PAID	CHEQUE NUMBER	Sum of TOTAL
21/09/2018	Admin Expens	Lloyds		£5.00
24/09/2018	Electricity	E.ON		£347.48
	Equipment	Amazon		-£6.62
25/09/2018	Maintenance	Amazon		£42.60
	Youth Club Gr	Youth Dream Selsey		£240.00
26/09/2018	Deposit Refund			£150.00
	Maintenance	Amazon		£22.50
28/09/2018	Admin Expens	onecom		£94.06
01/10/2018	Admin Expens	BT - broadband		£20.40
	Bin Emptying			
	Loan Repaym	Public Works Loan		£917.14
	Rent	Wittering Walk		£425.00
03/10/2018	Admin Expens	Cash		£199.27
	Cleaning	PriceBusters		£6.98
	Deposit Refund			£50.00
04/10/2018	Admin Expens	Post office		£46.72
	Marketing	Amazon		£5.99
08/10/2018	Admin Expens	BT - phone line		£49.56
		Moore Stephens		£2,400.00
	Grass Cutting			£785.68
	Maintenance	AB Groundworks		£550.00
		Andrew Ground Services		£30.00
		Andrews Gound Services		£635.00
		Eradipest		£126.00
		South Down Electrical Ltd		£99.18
		Gilgen Door Systems		£369.00
		Mend-All		£576.00
	Water	Castle Water		£3.96
	Youth Club Gr	Youth Dream Selsey		£240.00
09/10/2018	Deposit Refund			£100.00
10/10/2018	Admin Expens	O2		£14.10
		ASPA Stamps Ltd		£38.93
11/10/2018	Admin Expens	Amazon		£29.98
		SSALC Limited		£115.20
	Christmas Lig	Southern Water		£49.92
	Contingency	Ocean Digital		£998.52
	Maintenance	Travis Perkins		£55.75
	S137 PAYment	Travis Perkins		£8.52
	Salaries			£3,477.54
	(blank)			£0.00
12/10/2018	Marketing	Amazon		£13.24
15/10/2018	Admin Expens	Amazon		£79.00
	insurance	Zurich		£148.43
16/10/2018	Marketing	Filmbank		£99.60
17/10/2018	Admin Expens	SSALC Limited		£72.00
	Christmas Lig	Gaudete Ltd		£1,050.00
	Cleaning	Windrush		£475.00
18/10/2018	Cleaning	Amazon		£16.00
	S137 PAYment	Amazon		£55.90
19/10/2018	Salaries			£898.41
<b>Grand Total</b>				<b>£16,293.34</b>

East Wittering & Brackelsham Parish Council -Receipts 21/9/18 to 20/10/18

Row Labels	Sum of TOTAL
25/09/2018	£98.00
One Off Hire	£50.00
Regular Hire	£48.00
27/09/2018	£230.00
Rents	£230.00
28/09/2018	£250.00
Other Grants and donations	£250.00
01/10/2018	£110.00
One Off Hire	£110.00
02/10/2018	£270.00
One Off Hire	£270.00
03/10/2018	£93.00
Regular Hire	£93.00
08/10/2018	£322.50
One Off Hire	£67.50
Regular Hire	£255.00
10/10/2018	£1,636.79
Downview Hall	£1,132.74
Regular Hire	£176.50
VATable Sales	£327.55
11/10/2018	£523.00
Regular Hire	£523.00
12/10/2018	£850.00
Rents	£850.00
15/10/2018	£48.00
Regular Hire	£48.00
17/10/2018	£6,316.77
Downview Hall	£6,158.66
One Off Hire	£75.00
VATable Sales	£83.11
<b>Grand Total</b>	<b>£10,748.06</b>