

	Payments and Deposits for November 2011	
<u>Payee</u>	<u>Admin Account</u>	
Clerk Information Commission Lewes DC SALC C Eastwood K Speirs	Salary Data Protection Act Certificate Election Expenses AGM Posters Babysitting expenses Internal Audit fee	584.19 35.00 1746.00 4.90 27.00 100.00
Bank Charges		3.60
	<u>Village Hall</u>	
Beard J Donovan C Burgon J Taylor A Harfield Ltd PRS OCS/cannon R Taylor	Decorating Cleaning Manager Refund Lightening Conductor Inspection and Test Certificate Lady Bins Window cleaning	230.00 285.60 166.66 27.00 168.00 204.01 27.76 19.18
	<u>Deposits</u>	
	Hire Fees	964.43
	<u>Playing Field</u>	
Cricket Club Drivepoint Westgate OCS/Cannon Plumpton R'Cse Eastwood	Mowing contract Car park Surfacing Gate and fencing Lady Bins Paint Salary	2050.00 1032.00 512.40 13.90 232.40 90.00
	<u>Deposits</u>	
	Hire Fees	816.12
	All figures are shown INCLUSIVE of VAT where this applies	

