

Payments - July 2024

Receipts - June 2024

PAYEE	DETAILS	SUB TOTAL	VAT	TOTAL	REF.NO	DATE APPROVED	NOTES
Wealden District Council;	Bin collection for Q1	286.00	57.20	343.20	3164		Paid by DD
ESALC	Councillor Training	40.00	8.00	48.00	3165		
S Adeniji	Salary up tyo 26th June	1,209.58		1,209.58	3166		Already paid
HMRC	Employer/Employee PAYE & NICS	380.42		380.42	3167		Already paid
Grants (Eastbourne)Ltd	Grounds Maintenance	770.00	154.00	924.00	3168		
Cuckmere Buses	Contribution	378.17	-	379.17	3169		
Proludic	Replacement parts playground equipment	21.16	4.23	25.39	3170		
Michael Bustard	Repayment of vouchers purchased	45.00		45.00	3171		

TOTAL		3,130.33	223.43	3,354.76			
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RECEIPTS

TOTAL

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