

Payments and Receipts

Payee	Payment Details	Net	VAT	Total	Ref No	Approval	Notes
September-October							
September							
HMRC	Tax and ERNi due	609.25		609.25	3390	Ratify	4000/110
Phil Burgess	Sept Salary	1,496.21		1,496.21	3391	Ratify	4000/110
ESCC LGPS	ER & EE Pensions	514.21		514.21	3392	Ratify	4010, 4000/110
WDC	Bin Emptying Q2	300.00	60.00	360.00	3393	Ratify	4840/180
EDF	Aug Electricity Pavilion	<u>110.24</u>	<u>5.51</u>	<u>115.75</u>	3394	Ratify	4440/140
		3,029.91	65.51	3,095.42			
October							
Graham Street	Bus Shelter Cleaning	60.00		60.00	3395	Ratify	4650/160
Grants of Eastbourne	September Grds Maintenance	745.00	149.00	894.00	3396	Ratify	4720/170
Cuckmere Buses	Service 41 Q2	455.00		455.00	3397	Ratify	4820/180
Tansleys Printers	Walking Maps 1500	300.00		300.00	3398	Ratify	4805/180
Village Hall	Sept Rental	22.00		22.00	3399	Ratify	4220/120
Hikers Rest	Village Hall 25 catering	2,420.00		2,420.00	3400	Ratify	4835/180
Paul Seeley	Village Hall 25 expenses	95.00		95.00	3401	Ratify	4835/180
SLCC	Annual Membership	255.00		255.00	3402	Ratify	4230/120
Wealden ALC	Annual Subs	27.93		27.93		Approve	
Norfolk Training	Parish Online Training	<u>24.00</u>	<u>4.80</u>	<u>28.80</u>		Approve	
	Oct Total	4,403.93	153.80	4,557.73			
	Grand Total	7,433.84	219.31	7,653.15			
Receipts							
Wealden District Council	Precept 2nd Half	38,587.50		38,587.50			1076/100
Village Hall	Village Hall 25 50% Cont'n	1,257.50		1,257.50			4835/180