

Payments and Receipts

Payee	Payment Details	Net	VAT	Total	Ref No	Approval	Notes
August -September							
August							
Village Hall	July Hire & Bins	194.80		194.80	3367	Ratify	4220/120
Grants of Eastbourne	July Mow, tree down, hedge	1,150.00	230.00	1,380.00	3368	Ratify	47?0/170
VCS Website	Half year web support	208.00		208.00	3369	Ratify	4815/180
ESCC	Pension July	498.25		498.25	3370	Ratify	4000, 4010/110
Jakk Furniture	Bench	200.00	40.00	240.00	3371	Ratify	4620/160
J Smith	Pavilion Cleaning Mar-Jun	520.78		520.78	3372	Ratify	4410/140
Paul Seeley	Cones for Market (50-50 VH)	179.96		179.96	3373	Ratify	4670/160
Phillip Hill	Winter Hanging Baskets	104.59		104.59	3374	Ratify	4690/160
Graham Street	Bus Shelter clean July Aug	120.00		120.00	3375	Ratify	4650/160
EDF	Pavilion Electricity June	58.52	2.93	61.45	3376	Ratify	4440/140
Scottish Water	Pav Water April-Jun	243.50		243.50	3377	Ratify	4440/140
CAB Uckfield	Donation	250.00		250.00	3378	Ratify	4800/180
Graham Street	Bus Shelter Guttering	39.75	7.95	47.70	3379	Ratify	4650/160
Parish Online	Annual Subs	45.00	9.00	54.00	3380	Ratify	4230/120
Business Stream	Pav Water Jun/Jul	86.97		86.97	3381	Ratify	4440/140
Village Hall Trust	Aug Hire and Bins	194.80		194.80	3382	Ratify	4220/120
Residents Assoc	Fete Donation	250.00		250.00	3383	Ratify	4830/180
HMRC	Aug Tax and NI	680.29		680.29	3384	Ratify	4000,4005/110
Phil Burgess	Aug Salary, inc arrears	1,654.05		1,654.05	3385	Ratify	4000/110
ESCC	Pension Aug	568.48		568.48	3386	Ratify	4000,4010/110
September							
Grants of Eastbourne	Mowing Aug	875.00	175.00	1,050.00	3387		47?0/170
SME IT solutions	Virus protection annual subs	36.00	7.20	43.20	3388		4230/120
EDF	Pavilion Electricity	<u>335.45</u>	<u>16.77</u>	<u>352.22</u>	3389		4440/140
		8,494.19	488.85	8,983.04			

Receipts

Village Hall	Cones for market refund	89.98	89.98		4670/160
ESCC	Mowing Contrib 24-25	515.42	515.42		1110/100
Rude Mechanical	Rec Hire July	75.00	75.00	1003	1100/100
HMRC	VAT Refund	<u>2003.86</u>	<u>2,003.86</u>		110/100
		2,684.26	2,684.26		