

Payments and Receipts

Payee	Payment Details				Ref No	Approval	Notes
		Net	VAT	Total			
		<b>Apr-26</b>					
<b>April</b>							
Tansleys	Certificate printing	15.00	3.00	18.00	3488	Ratify 4805/180	
Cuckmere Buses	Q4 Subsidy	481.00	96.20	577.20	3489	Ratify 4820/180	
ESALC	Annual Subs Nalc and Esalc	652.88		652.88	3490	Ratify 4230/120	
Trevor Larkin	Defib battery	289.00	57.80	346.80	3491	Ratify 4930/190	
Grants of Eastbourne	Mar Grds Maintenance	680.00	136.00	816.00	3492	Ratify 47?0/170	
Michael Bustard	Expenses	9.90		9.90	3494	Ratify 4310/130	
Rialtas	Annual A/C Software Supp	330.00	66.00	396.00	3495	Ratify 4230/120	
Sovereign Alarms	Extinguisher check Pavilion	73.86	14.77	88.63	3496	Ratify 4430/140	
HMRC	Tax and ERNi due Apr	693.39		693.39	3497	Ratify 4000, 4005/110	
Phil Burgess	Apr Salary	1,683.86		1,683.86	3498	Ratify 4000/110	
Graham Street	Bus Shelter clean Apr May	120.00		120.00	3499	Ratify 4650/160	
Rialtas	Rialtas Year End	600.00	120.00	720.00	3500	Ratify 4230/120	
ESCC	April Pension EE and ER	533.99		533.99	3501	Ratify 4010, 4000/110	
	Grand Total	6,162.88	493.77	6,656.65			
<b>Receipts</b>	None						