

Payments Receipts
7 February to 6 March 2025

PAYEE	PAYMENTS DETAILS	NET	VAT	TOTAL	REF.NO	APPROVED	NOTES
May-June 2025							
WDC	Dog & Litter Bin Q1 25-26	286.00	57.20	343.20	3351	Ratify	4840/180
HMRC	Jun tax and ER Ni	588.42		588.42	3352	Ratify	4000,4005/110
Phil Burgess	Jun Salary	1,449.81		1,449.81	3353	Ratify	4000/110
ESCC Pensions	Jun Pension Contribution	498.25		498.25	3354	Ratify	4000,4010/110
Village Hall Trust	June Hire	216.80		216.80	3355	Ratify	4220/120
Grants Eastbourne	June Mow plus extras	810.00	162.00	972.00	3356	Ratify	47?0/170
EDF Energy	Pavilion Elec	60.64	3.03	63.67	3357	Ratify	4440/140
Cuckmere Buses	Bus support Q1 25-26	455.00	91.00	546.00	3358	Ratify	4820/180
HM Land registry	Title plan	14.00		14.00	3359	Ratify	4240/120
Cuckmere Buses	Bus Support Q4 24-25	455.00	91.00	546.00	3360	Ratify	4820/180
Rustic Gardens	Post an& Rail, step replacement	450.00	90.00	540.00	3361	Ratify	4845/180
Cllr Seeley	Cllrs Allowance	194.00		194.00	3362	Ratify	4320/130
Cllr Hill	Cllrs Allowance	194.00		194.00	3363	Ratify	4320/130
Cllr Fowler	Cllrs Allowance	194.00		194.00	3364	Ratify	4320/130
	TOTAL	£5,865.92	£494.23	£6,360.15			
RECEIPTS							
Barclays Bank	Interest	225.61					