

Payments and Receipts

Payee	Payment Details				Ref No	Approval	Notes
		Net	VAT	Total			
Mar-26							
March							
Village Hall	Feb Rent	44.00		44.00	3472	Ratify	4220/120
Grants of Eastbourne	Feb Grds Maintenance	680.00	136.00	816.00	3473	Ratify	47?0/170
Graham Street	Bus Shelter clean Jan, Feb	60.00		60.00	3474	Ratify	4650/160
Mulberry LAS*	Internal Audit 24-25	195.00	39.00	234.00	3475	Ratify	4210/120
A Saunders	Downs View Cut	240.00	48.00	288.00	3476	Ratify	4750/170
Phillip Hill	Hanging Baskets	109.90		109.90	3477	Ratify	4690/160
Mulberry LAS*	Training Gill	45.00	9.00	54.00	3478	Ratify	4300/130
Mulberry LAS*	Training Naomi	45.00	9.00	54.00	3479	Ratify	4300/130
HMRC	Tax and ERNi due Mar	609.25		609.25	3481	Ratify	4000, 4005/110
ESCC LGPS	ER & EE Pensions Mar	514.21		514.21	3482	Ratify	4010, 4000/110
Phil Burgess	Mar Salary	1,496.21		1,496.21	3483	Ratify	4000/110
Michael Bustard	Expenses	12.35		12.35	3484	Ratify	4310/130
WDC	Bin collections Q4	300.00	60.00	360.00	3485	Ratify	4845/180
Peter Shoesmith	Architectural Serv Pavilion	<u>1,436.00</u>	<u>287.20</u>	<u>1,723.20</u>		Approve	
	Grand Total	5,786.92	588.20	6,375.12			
Receipts							
HMRC	VAT Refund Q2 and Q3	2,397.27		2,397.27			
Hirer	Pavilion Day Hire	<u>40.00</u>		<u>40.00</u>			
		2,437.27		2,437.27			