

**Payments and Receipts**

<b>Payee</b>	<b>Payment Details</b>	<b>Net</b>	<b>VAT</b>	<b>Total</b>	<b>Ref No</b>	<b>Approval</b>	<b>Notes</b>
<b>May-26</b>							
<b>May</b>							
Village Hall	Apr Rent and bin	118.00		118.00	3505	Ratify	4220/120
SME	Virus and Firewall	36.00	7.20	43.20	3506	Ratify	4235/120
Grants of Eastbourne	Apr Grds Maintenance	730.00	146.00	876.00	3507	Ratify	4720/170
Rustic Gardens	Sign install and Footpath	1,295.00	259.00	1,554.00	3508	Ratify	4845, 4670/160
Simon Hoadley	Pavilion Clean	247.50		247.50	3509	Ratify	4410/140
Sovereign Alarms	Extinguisher annual fee	36.17	7.23	43.40	3510	Ratify	4430/140
EDF	Pavilion Elec Apr	211.99	10.60	222.59	3511	Ratify	4440/140
Village Hall	Mar Rent	22.00		22.00	3512	Ratify	4220/120
Your Shop	AVM Drinks and Nibbles	204.67		204.67	3513	Ratify	4810/180
Wealden CAB	Grant Award	300.00		300.00	3514	Ratify	4800/180
ICO	Annual Subs	47.00		47.00	3515	Ratify	4230/120
Barclays	Bank Charges	8.50		8.50	3516	Ratify	4270/120
DropBox	Annual Subs	95.88		95.88	3517	Ratify	4235/120
Phil Burgess	Refund of Expenses	125.54		125.54		Approve	
	<b>Grand Total</b>	<b>3,478.25</b>	<b>430.03</b>	<b>3,908.28</b>			
<b>Receipts</b>							
ESCC	Mowing Contrib 1007	666.32		666.32			1110/100