

Payments and Receipts							
Payee	Payment Details 2026	Net	VAT	Total	Ref No	Approval	Notes
June							
HMRC	Jun Tax and NI Due	693.59		693.59	3539	Ratify	4000,4005/110
Phil Burgess	Jun Salary	1,683.66		1,683.66	3540	Ratify	4000/110
ESCC	Jun Pension Contrn	533.99		533.99	3541	Ratify	4000,4010/110
Thermapen	Thermometer (Water)	36.97	7.39	44.36	3542	Ratify	4400/140
Thermapen	Thermometer replacement	66.00	13.2	79.20	3543	Ratify	4400/140
EDF Energy	May Elec Pavilion	206.81	10.34	217.15	3544	Ratify	4440/140
Michael Bustard	Expenses Jun	18.00		18.00	3545	Ratify	4310/130
Envirochem	Legionella test	45.00		45.00	3546	Ratify	4400/140
July							
Simon Hoadley	Pavilion Cleaning Jun	336.09		336.09	3549	Ratify	4410/140
Barclays	Bank Charges	8.50		8.50	3550	Ratify	4270/120
Graham Street	July Bus shelters	60.00		60.00	3551	Ratify	4650/160
Grants of Eastbourne	May Grds Maintenance	800.00	160.00	960.00	3552	Ratify	47?0/170
Village Hall	June rent plus bin charge	96.80		96.80	3553	Ratify	4220/120
Cuckmere Buses	Q1 bus subsidy	481.00	96.20	577.20	3554	Ratify	4820/180
Dee Thornton	Pavilion Coliform test	70.00		70.00	3559	Ratify	4400/140
Esalc	Cllr Training	40.00	8.00	48.00	3560	Ratify	4300/130
Sankeys Pest Control	Rat Infestation	349.00	69.80	418.80	3561	Ratify	4400/140
Seton Signs	AED Stickers	59.15	11.83	70.98	3562	Ratify	4930/190
VisionICT	.org email hosting (old inv)	40.00	8.00	48.00	3563	Ratify	4235/120
Simon Hoadley	Pavilion Cleaning Jul	135.00		135.00	3564	Ratify	4410/140
Phil Burgess	Expenses July	<u>234.64</u>		<u>234.64</u>	3566	Ratify	4230, 4100,4320
Overall Totals		5,994.20	384.76	6,378.96			
Receipts							
Thermapen	Return thermometer	35.66	7.14	42.80			4400/140
Rude Mechanical	Theatre rec hire	<u>75.00</u>		<u>75.00</u>			1100/100
		110.66	7.14	117.80			