

Payee	Payment Details 2026	<u>Payments and Receipts</u>			Ref No	Approval	Notes
		Net	VAT	Total			
Aug							
Village Hall	July rent plus bin charge	96.80		96.80	3571	Ratify 4220/120, 4400	
Tech a look	Survey technical assistance	50.00		50.00	3572	Ratify 4235/120	
Grants of Eastbourne	July Grds Maintenance	680.00	136.00	816.00	3573	Ratify 47?0/170	
WDC	Village Hall Grd rent	375.00		375.00	3574	Ratify 4220 Reclaimed	
VCS	Emails and Leisure survey	300.00		300.00	3575	Ratify 4235/120	
Graham Street	Aug Bus shelters	60.00		60.00	3576	Ratify 4650/160	
WDC	Bin emptying Q1	305.00	61.00	366.00	3577	Ratify 4840/180	
Sankeys Pest Control	Rat Infestation	120.00	24.00	144.00	3578	Ratify 4400/140	
Parish Online	Annual Subs	45.00	9.00	54.00	3579	Ratify 4230/120	
Simon Hoadley	Pavilion Cleaning Aug - last	180.00		180.00	3580	Ratify 4410/140	
Phil Burgess	Aug Salary	1,683.66		1,683.66	3581	Ratify 4000/110	
HMRC	Aug Tax and NI Due	693.59		693.59	3582	Ratify 4000,4005/110	
ESCC	Aug Pension Contn	533.99		533.99	3583	Ratify 4000,4010/110	
Barclays	Monthly charge	8.50		8.50	3586	Ratify 4270/120	
EDF Energy	July Elec Pavilion	203.68	10.18	213.86	3587	Ratify 4440/140	
Mark Rush	Downlands Wall	2,400.00		2,400.00	3588	Ratify 4630/160	
Tech a Look	Survey Tech assistance	254.00		254.00	3589	Ratify 4235/120	
SME IT	Desktop and support	706.50	141.30	847.80	3590	Ratify 4090/110 4235/120	
WDC	Bin emptying Q2	305.00	61.00	366.00	3591	Ratify 4840/180	
Graham Street	Sept Bus shelters	60.00		60.00	3592	Ratify 4650/160	
Michael Bustard	Expenses Aug	9.90		9.90	3593	Ratify 4310/130	
SME IT	MS Licence	<u>70.83</u>	<u>14.17</u>	<u>85.00</u>	3594	Ratify 4230/120	
Month totals		9,141.45	456.65	9,598.10			

Sept

Grants of Eastbourne	Aug Grds Maintenance	680.00	136.00	816.00	3595	Ratify 47?0/170
Sankeys Pest Control	Rat Infestation	120.00	24.00	144.00	3596	Ratify 4400/140
PKF Littlejohn	External Audit 25-26	315.00	63.00	378.00	3597	Ratify 4210/120
Village Hall	Aug rent plus bin charge	162.80		162.80	3598	Ratify 4220/120 4400
Month Totals		1,277.80	223.00	1,500.80		
Overall Totals		10,419.25	679.65	11,098.90		

Receipts

None