

		<u>Payments and Receipts</u>					
Payee	Payment Details 2026	Net	VAT	Total	Ref No	Approval	Notes
Sept							
HM Land Registry	Freehold title	7.00		7.00	3599	Ratify	4240/120
Phil Burgess	Sept Salary arrears from April	2,017.03		2,017.03	3600	Ratify	4000/110
ESCC Pension	Sept Pension Contn	639.70		639.70	3601	Ratify	4000,4010/110
HMRC	Sept Tax and NI Due	843.13		843.13	3602	Ratify	4000,4005/110
Phillip Hill	Refund winter hanging baskets	78.90		78.90	3603	Ratify	4690/160
EDF Energy	Aug Elec Pavilion	258.05	12.90	270.95	3607	Ratify	4440/140
Barclays	Monthly charge	<u>8.50</u>		<u>8.50</u>	3608	Ratify	4270/120
Month totals		3,852.31	12.90	3,865.21			
Oct							
Village Hall	July rent plus bin charge	118.80		118.80	3604	Ratify	4220/120, 4400
Cuckmere Buses	Q2 bus support	481.00		481.00	3605	Ratify	4820/180
Grants of Eastbourne	Sept Grds Maintenance	680.00	136.00	816.00	3606	Ratify	47?0/170
Rustic Gardens	Rec posts & gate, minor works	1,843.00	368.60	2,211.60	3609	Ratify	4710/170 4630/160
SLCC	26-27 subs transferrable	253.00		253.00	3610	Ratify	4230/120
Graham Street	Bus shelter seat repair	45.00		45.00	3611	Ratify	4650/160
Hailsham Roadways	White Lining Downlands	981.00	196.20	1,177.20	3612	Ratify	4630/160
Graham Street	Sept Bus shelters	60.00		60.00	3613	Ratify	4650/160
WDALC	26-27 subscription	55.86		55.86	3614	Ratify	4230/120
HM Land Registry	Freehold title and plan	14.00		14.00	3615	Ratify	4240/120
Jack Futter	Rec Tree Surgery	480.00		480.00	3616	Ratify	4710/170
Rustic Gardens	Downlands Wall	<u>562.00</u>	<u>112.40</u>	<u>674.40</u>	3617	Ratify	4630/160
Month totals		<u>5,573.66</u>	<u>813.20</u>	<u>6,386.86</u>			
Overall Totals		9,425.97	826.10	10,252.07			
Receipts							
Village Hall	Refund of Ground rent paid	375.00		375.00			