

Payments and Receipts

Payee	Payment Details	Net	VAT	Total	Ref No	Approval	Notes
November-December							
November							
ESCC LGPS	ER & EE Pensions	514.21		514.21	3425	Ratify	4010, 4000/110
Phillip Hill	Refund Xmas Lights	58.32	11.66	69.98	3426	Ratify	4670/160
HMRC	Tax and ERNi due	609.25		609.25	3427	Ratify	4000/110
Phil Burgess	Sept Salary	1,496.21		1,496.21	3428	Ratify	4000/110
EDF	Sept Electricity Pavilion	89.54	4.48	94.02	3429	Ratify	4440/140
Business Stream	Water Pavilion	49.39		49.39	3430	Ratify	4440/140
Leaffield Environmental	Bin Carriage Charge	<u>22.00</u>	<u>4.40</u>	<u>26.40</u>	3431	Ratify	4680/160
		2,838.92	20.54	2,859.46			
December							
WDC	Bin emptying Q3	300.00	60.00	360.00	3432	Ratify	4840/180
NALC	Training in Funding	35.00	7.00	42.00	3433	Ratify	4240/120
Grants of Eastbourne	November Grds Maintenance	680.00	136.00	816.00	3434	Ratify	4770/170
Village Hall	Nov Rental	66.00		66.00	3435	Ratify	4220/120
Graham Street	Bus Shelter Cleaning	60.00		60.00	3436	Ratify	4650/160
Paul Seeley	Xmas wine refund	111.56	22.31	133.87	3437	Ratify	4835/180
Parish Magazine	Annual Grant	250.00		250.00	3438	Ratify	4800/180
SDNP	Planning Advice	24.00		24.00	3439	Ratify	4900/190
Tansleys Printers	NP 50 copies	<u>898.00</u>		<u>898.00</u>	3440	Ratify	4905/190
		2,424.56	225.31	2,649.87			

Receipts

None