

Payments and Receipts

Payee	Payment Details	Net	VAT	Total	Ref No	Approval	Notes
December25 - Jan26							
December							
Land Registry	Rec Title	14.00	0.00	14.00	3441	Ratify	4710/170
Phil Burgess	Dec Salary	1,496.21		1,496.21	3442	Ratify	4000/110
EDF	Electricity Pavilion Nov	<u>92.35</u>	<u>4.62</u>	<u>96.97</u>	3443	Ratify	4440/140
	Dec Total	1,602.56	4.62	1,607.18			
January							
Village Hall	Dec Rental	22.00		22.00	3445	Ratify	4220/120
Grants of Eastbourne	Dec Grds Maintenance	680.00	136.00	816.00	3446	Ratify	47?0/170
HMRC	Tax and ERNi due Dec	609.45		609.45	3447	Ratify	4000, 4005/110
ESCC LGPS	ER & EE Pensions Dec	514.21		514.21	3448	Ratify	4010, 4000/110
Signtek	Bus Shelter Sign	175.00	35.00	210.00	3449	Ratify	4850/180
Bowls Club	Mower Grant	500.00		500.00	3450	Ratify	4800/180
Cuckmere Buses	Q3 Subsidy	455.00		455.00	3451	Ratify	4820/180
Road Signs Direct	No entry sign Gore Fm	136.00	27.20	163.20	3452	Ratify	4850/180
Trevor Larkin	Refund Xmas decs	8.74	1.75	10.49	3453	Ratify	4670/160
HMRC	Tax and ERNi due Jan	609.25		609.25	3454	Ratify	4000, 4005/110
ESCC LGPS	ER & EE Pensions Jan	514.21		514.21	3455	Ratify	4010, 4000/110
Phil Burgess	Jan Salary	<u>1,496.21</u>		<u>1,496.21</u>	3456	Ratify	4000/110
	Jan Total	5,720.07	199.95	5,920.02			
	Grand Total	7,322.63	204.57	7,527.20			
Receipts							
Barwells Solrs	Balance of bequest	1,913.30		1,913.30		Ratify	1150/100