

Payments and Receipts

Payee	Payment Details	Net	VAT	Total	Ref No	Approval	Notes
		Jun-26					
June							
Phil Burgess	May Salary	1,859.81		1,859.81	3518	Ratify	4000/110
ESCC	May Pension Contrn	589.84		589.84	3519	Ratify	4000,4010/110
HMRC	May Tax and NI Due	772.64		772.64	3520	Ratify	4000,4005/110
Village Hall	May rent inc AVM	232.80		232.80	3521	Ratify	4220/120 4810/180
Grants of Eastbourne	May Grds Maintenance	710.00	142.00	852.00	3522	Ratify	47?0/170
Graham Street	June Bus shelters	60.00		60.00	3523	Ratify	4650/160
Mulberry	Internal Audit	211.25	42.25	253.50	3524	Ratify	4210/120
Simon Hoadley	Pavilion Clean May	150.00		150.00	3526	Ratify	4410/140
Zurich	Annual Insurance	1,699.49		1,699.49	3527	Ratify	4200/120
HM Land Registry	Land title	7.00		7.00	3535	Ratify	4240/120
ESALC	Legionella Training	45.00	9.00	54.00	3536	Ratify	4240/120
Hampton Electrical	Pav EICR cert and fixes	980.00	196.00	1,176.00	3537	Ratify	4400/140
Barclays	Bank Charges	8.50		8.50		Ratify	4270/120
Village Fete EDFRA	Grant	300.00		300.00	3538	Ratify	4830/180
St Wilfred's Hospice	Grant	500.00		500.00		Ratify	4800/180
	Grand Total	8,126.33	389.25	8,515.58			
Receipts	None						