

Payments Receipts  
7 February to 6 March 2025

PAYEE	PAYMENTS DETAILS	SUB TOTAL	VAT	TOTAL	REF.NO	APPROVED	NOTES
Wicksteed	Playground repairs	£1,149.99	230.00	£1,379.99	3275	Approve	150-4500
ESCC Pension	Clerk Pension	£459.46		£459.46	3276	Approve	110-4010
Graham Street	Bus Shelter February	£60.00		£60.00	3277	Approve	160-4650
HMRC	Underpaid NI Sept.24	£136.94		£136.94	3278	Ratify	110-4005
P Hill	Hanging baskets	£112.04	9.82	£121.86	3279	Approve	160-4690
EDF	Pavilion	£74.13	3.71	£77.84	3280	Approve	140-4440
St Wilfreds Hospice	Grant donation	£200.00		£200.00	3281	Ratify	180-4800
Eastbourne Responders	Defib Training	£200.00		£200.00	3282	Ratify	180-4800
Clerk	VE Flag	£30.60		£30.60	3283	Approve	160-4610
Grants Eastbourne	Grass mowing	£680.00	136.00	£816.00	3284	Approve	170-4710-60
Hamptons Electrical	Pavilion Repairs	£280.76	52.60	£333.36	3285	Approve	140-4400
ESALC	Year End Training	£35.00		£35.00	3286	Approve	120-4240
HMRC	PAYE & NI	£322.89		£322.89	3287	Approve	110-4005
Clerk	Salary and allowance	£1,514.43		£1,514.43	3288	Ratify	110-4000
Village Hall	Hire February	£63.00		£63.00	3289	Approve	120-4220
VCWebsites Ltd	Emails	£563.00		£563.00	3290	Approve	110-4080
WDC	Bin Emptying	£286.00	57.20	£343.20	3291	Approve	180-4840
Aeardley	NP consultancy	£4,500.00	900.00	£5,400.00	3292	Approve	190-4095
G Fowler	Noticeboard repairs	£244.00		£244.00	3293	Approve	160-4660
TOTAL	TOTAL	£10,912.24	-	£12,301.57			
RECEIPTS	DETAILS	AMOUNT					
HMRC	VAT	£1,099.36					
Legacy		£25,000.00					
TOTAL	TOTAL	£26,099.36					