Payments and Receipts

Payee	Payment Details	Net	VAT	Total	Ref No*	Approval	Notes
	October-November						
October							
HMRC	Tax and ERNi due	609.25		609.25	3403	Ratify	4000/110
Phil Burgess	Sept Salary	1,496.21		1,496.21	3404	Ratify	4000/110
ESCC LGPS	ER & EE Pensions	514.21		514.21	3405	Ratify	4010, 4000/110
EDF	Sept Electricity Pavilion	90.42	4.52	94.94	3406	Ratify	4440/140
Business Stream	Water Pavilion	325.40		325.40	3407	Ratify	4440/140
		3,035.49	4.52	3,040.01			
November							
Rustic Gardens	Crowlink Fibre Grant	500.00		500.00	3409	Ratify	4800/180
Graham Street	Bus Shelter Cleaning	60.00		60.00	3410	Ratify	4650/160
Janet Smith	Pavilion Cleaning	334.97		334.97	3411	Ratify	4410/140
Village Hall	Oct Rental	44.00		44.00	3412	Ratify	4220/120
Grants of Eastbourne	October Grds Maintenance	680.00	136.00	816.00	3413	Ratify	47?0/170
Grant Fowler	Bench repair and Maint	1,600.00		1,600.00	3414	Ratify	4150/140
Leafield Environmental	Bin for Greensward	197.00	39.40	236.40	3415	Ratify	4680/160
Phillip Hill	Compost/Flag	29.99		29.99	3416	Ratify	461,4690/160
Paul Seeley	Poppies and Bugler	110.00		110.00	3417	Ratify	4835/180
Sue Hobbs	Remembrance Wreath	50.00		50.00	3419	Ratify	4835/180
PKF Littlejohn	External Audit	420.00	84.00	504.00	3420	Ratify	4210/120
Alison Eardley	NP Fees Examn and Referend	1,500.00	300.00	1,800.00	3421	Ratify	4905/190
ESALC	Planning Trg Gill	40.00	8.00	48.00	3422	Ratify	4300/130
Rustic Gardens	Downlands Bollards & Path	2,070.00	414.00	2,484.00	3423	Ratify	4630/160 4845/180
Phillip Hill	Xmas lights and Batteries	76.30	11.66	87.96	3424	Ratify	4670/160
	Nov Total	7,712.26	993.06	8,705.32			
	Grand Total	10,747.75	997.58	11,745.33			
Receipts							

S Worsfold	Wayside Path Contrib	550.00	550.00	4845/180

*Missing refs approved Nov