

Finance report for 14th Jan PC meeting

Payments by Bank Transfer *paid* pending authorisation

Payment Date	Payee	Payment Details	Amount
04.12.24	SWARCO	Maintenance contract	£740.98 + <i>£148.20 VAT</i>

Payments by Bank Transfer pending authorisation

Payment Date	Payee	Payment Details	Amount
28.01.25	Vicki Rutt	Standing Order Jan 2024	£1,216.20
14.01.25	Vicki Rutt	Overtime Nov/Dec 2024	£318.35
14.01.25	East Sussex Pension Fund	Pension Dec 2024	£459.11
14.01.25	HMRC	Tax and NI for Dec 2024	£333.58
14.01.25	Hadlow Down Village Hall	Hall hire for Dec 2024	£40.00
14.01.25	Lucy McConachie	Playground inspection - Dec 2024	£40.00
14.01.25	Hadlow Down Village Hall	Hall hire for Jan 2025	£52.00
14.01.25	Vicki Rutt	Q3 mileage claim	£36.00
14.01.25	SWARCO	Maintenance contract	178.94 + <i>£35.79 VAT</i>
14.01.25	DM Payroll Services Ltd	Payroll services Oct 2024 - March 2025	£120.00

Payments by direct debit for authorisation

Date	Payee	Payment Details	Amount
16.12.24	Public Works Loan Board	Loan repayment	£567.07
31.12.24	Unity Trust	Service charge	£6.00

Acknowledge receipt of monies

31.12.24	Unity Trust Bank	Interest on savings account	£371.09
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