

Finance report for 4th March PC meeting

<u>Payments by Bank Transfer <i>paid pending authorisation</i></u>			
Payment Date	Payee	Payment Details	Amount
None			
<u>Payments by Bank Transfer pending authorisation</u>			
Payment Date	Payee	Payment Details	Amount
28.03.25	Vicki Rutt	Standing Order March 2025	£1,216.02
04.03.25	Vicki Rutt	Under pay Feb 2025	£198.92
04.03.25	East Sussex Pension Fund	Pension Feb 2025	£413.77
04.03.25	HMRC	Tax and NI for Feb 2025	£261.37
04.03.25	Lucy McConachie	Play area inspection Feb 2024	£40.00
04.03.25	Vicki Rutt	Reimburse for domain renewal	£55.19
04.03.25	Barcombe Landscapes	PF + BG cuts Aug 2024 to Jan 2025 + maint	£1253.20 + VAT <i>£250.64</i>
<u>Payments by direct debit for authorisation</u>			
Date	Payee	Payment Details	Amount
17.02.25	BT	Broadband and Phone	£240.15 + VAT <i>£48.03</i>
28.02.25	Unity Trust	Service charge	£6.00
<u>Acknowledge receipt of monies</u>			
None			