

Finance report for 1st April 2025 PC meeting

Payments by Bank Transfer *paid* pending authorisation

Payment Date	Payee	Payment Details	Amount
None			

Payments by Bank Transfer pending authorisation

Payment Date	Payee	Payment Details	Amount
28.04.25	Vicki Rutt	Standing Order April 2025	£1,216.02
01.04.25	Vicki Rutt	Under pay March 2025	£79.31
01.04.25	East Sussex Pension Fund	Pension March 2025	£368.43
01.04.25	HMRC	Tax and NI for March 2025	£189.15
01.04.25	Lucy McConachie	Play area inspection March 2024	£40.00
01.04.25	Vicki Rutt	Mileage Q4 2025/25	£40.95
01.04.25	Viking	Stationary for EOY & Parish Assembly	£43.92 (+ VAT £8.78)
01.04.25	Hadlow Down Village Hall	Hall hire March 2025	£52.00

Payments by direct debit for authorisation

Date	Payee	Payment Details	Amount
18.03.25	ICO	Data protection fee	£47.00
31.03.25	Unity Trust	Monthly bank charge	£6.00

Acknowledge receipt of monies

31.03.25	Unity Trust	Interest	£351.18
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