

Finance report for 10th June 2025 PC meeting

Payments by Bank Transfer *paid* pending authorisation

| Payment Date | Payee | Payment Details | Amount |
|--------------|--------------------------|---------------------------|---------|
| 14.05.25 | Clear Insurance Mgmt Ltd | Insurance renewal 2025/26 | £648.62 |

Payments by Bank Transfer pending authorisation

| Payment Date | Payee | Payment Details | Amount |
|--------------|--------------------------|---------------------------------|-----------|
| 28.06.25 | Vicki Rutt | Standing Order June 2025 | £1,216.02 |
| 10.06.25 | Vicki Rutt | Salary underpay + OT - May 2025 | £393.49 |
| 10.06.25 | HMRC | Tax + NI May 2025 | £443.46 |
| 10.06.25 | East Sussex Pension Fund | Pension May 2025 | £487.45 |
| 10.06.25 | Lucy McConnachie | Play area inspection May 2025 | £40.00 |
| 10.06.25 | Mulberry & Co | Internal Audit 2024/25 | £156.00 |
| 10.06.25 | Barcombe Landscapes | Grass cutting | £99.60 |
| 10.06.25 | Hadlow Down Village Hall | Hall hire June 2025 | £50.00 |

Payments by direct debit for authorisation

| Date | Payee | Payment Details | Amount |
|----------|-------|------------------------|---------|
| 16.05.25 | BT | Q1 Phone and broadband | £306.64 |

Acknowledge receipt of monies

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| 12.05.25 | HMRC | VAT return for 2024/25 | £1,869.41 |
| 15.05.25 | A Heffer | Memorial headstone for Luck | £310.00 |