

Finance report for 10th June 2025 PC meeting
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<u>Payments by Bank Transfer <i>paid</i> pending authorisation</u>
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Payment Date	Payee	Payment Details	Amount
14.05.25	Clear Insurance Mgmt Ltd	Insurance renewal 2025/26	£648.62

<u>Payments by Bank Transfer pending authorisation</u>
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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

<u>Payments by direct debit for authorisation</u>
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Date	Payee	Payment Details	Amount
16.05.25	BT	Q1 Phone and broadband	£306.64

<u>Acknowledge receipt of monies</u>
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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