

Finance report for 1st July 2025 PC meeting

<u>Payments by Bank Transfer <i>paid</i> pending authorisation</u>
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Payment Date	Payee	Payment Details	Amount
12.06.25	HD Parish Magazine	Grant 2025/26	£740.00
12.06.25	HD Playing Field	Grant 2025/26	£2,500.00
12.06.25	Engage TN22 Club	Grant 2025/26	£100.00
12.06.25	HD Village Hall	Grant 2025/26	£250.00
12.06.25	Wealden Citixens Advice	Grant 2025/26	£150.00

<u>Payments by Bank Transfer pending authorisation</u>
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Payment Date	Payee	Payment Details	Amount
28.07.25	Vicki Rutt	Standing Order July 2025	£1,216.02
01.07.25	Vicki Rutt	Salary underpay + OT - June 2025	£183.97
01.07.25	HMRC	Tax + NI June 2025	£313.57
01.07.25	East Sussex Pension Fund	Pension June 2025	£408.10
01.07.25	Lucy McConnachie	Play area inspection June 2025	£40.00
01.07.25	Vicki Rutt	Milage for Q1 2025/26	£40.50
01.07.25	R A Waters	Verge cutting	£120.00
01.07.25	ROSPA Play Safety	Play area annual inspection	£115.20

<u>Payments by direct debit for authorisation</u>

Date	Payee	Payment Details	Amount
16.06.25	PWLB	Loan repayment	£567.12

<u>Acknowledge receipt of monies</u>

30.06.25	Unity Trust	Interest	£328.33
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