

Finance report for 5th August 2025 PC meeting

<u>Payments by Bank Transfer <i>paid</i> pending authorisation</u>
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Payment Date	Payee	Payment Details	Amount
02.07.25	Hadlow Down Village Hall	Hall hire for July 2025	£88.00

<u>Payments by Bank Transfer pending authorisation</u>
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Payment Date	Payee	Payment Details	Amount
28.08.25	Vicki Rutt	Standing Order August 2025	£1,216.02
05.08.25	Vicki Rutt	Salary underpay + OT - July 2025	£198.92
05.08.25	HMRC	Tax + NI July 2025	£322.86
05.08.25	East Sussex Pension Fund	Pension July 2025	£413.77
05.08.25	Lucy McConnachie	Play area inspection July 2025	£40.00
05.08.25	Mrs L Browning	Ben Blackford C/O account for mole work	£120.00
05.08.25	Ben Floyd	Reimbursement for materials for Play field	£134.40
05.08.25	Signs of Style	Parish Meeting roadside signage	£100.00
05.08.25	Barcombe Landscapes	Grass cutting June and July 2025	£266 + VAT £53.20
05.08.25	Hadlow Down Village Hall	Hall hire for August 2025	£50.00

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

Date	Payee	Payment Details	Amount
15.07.25	Wealden District Council	Q1 bins	£429 + VAT £85.80
31.07.25	Unity Trust	Monthly charge	£6.00

<u>Acknowledge receipt of monies</u>

11.07.25	Mrs Thompson	Purchase of grave	£325.00
21.07.25	Co-Op Funeral home	Interment of Mr Thompson	£335.00