

Finance report for 2nd September 2025 PC meeting
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<u>Payments by Bank Transfer paid pending authorisation</u>

Payment Date	Payee	Payment Details	Amount
None			

<u>Payments by Bank Transfer pending authorisation</u>
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Payment Date	Payee	Payment Details	Amount
28.09.25	Vicki Rutt	Standing Order September 2025	£1,216.02
02.09.25	Vicki Rutt	July OT + NALC pay increase + backpay	£734.23
02.09.25	HMRC	Tax + NI Aug 2025	£654.57
02.09.25	East Sussex Pension Fund	Pension Aug 2025	£616.47
02.09.25	PKF Littlejohn	External audit 2024-25	£378.00
02.09.25	R A Waters	Verge cutting	£120.00
02.09.25	D M Payroll Services	Payroll Q1 & Q2 for 2025/26	£163.20
02.09.25	Mrs Lucy McConachie	Play area inspection August 2025	£40.00
02.09.25	Viking	Blank ink cartridge and printer paper	£137.72
02.09.25	Hadlow Down Village Hall	Hall hire x 2 in Sept 2025	£134.50

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

Date	Payee	Payment Details	Amount
31.08.25	Unity Trust	Service charge August 2025	£6.00

<u>Acknowledge receipt of monies</u>

06.08.25	Mrs Deeks	Purchase of grave and interment for Deeks	£2,035.00
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