

Finance report for 11th November 2025 PC meeting

<u>Payments by Bank Transfer <i>paid</i> pending authorisation</u>			
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Date	Payee	Payment Details	Amount
21.10.25	Boswell Associates	Playing field drawings	£459.00

<u>Payments by Bank Transfer pending authorisation</u>			
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Date	Payee	Payment Details	Amount
28.11.25	Vicki Rutt	Standing Order November 2025	£1,216.02
11.11.25	Vicki Rutt	Oct 2025 underpay + OT	£619.93
11.11.25	HMRC	Tax + NI Oct 2025	£589.85
11.11.25	East Sussex Pension Fund	Pension Oct 2025	£599.77
11.11.25	R A Waters	Verge cutting	£120.00
11.11.25	Lucy McConachie	Play area inspection Sept	£40.00
11.11.25	Lucy McConachie	Play area inspection Oct	£40.00
11.11.25	WDALC	Annual subscription	£21.02
11.11.25	Hadlow Down Village Hall	Hall hire Nov 2025	£64.00
11.11.25	Balcombe Landscapes	Grass cutting - burial and play area	£710.40

<u>Payments by direct debit for authorisation</u>			
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Date	Payee	Payment Details	Amount
15.10.25	Wealden District Council	Q2 bins	£540.00
31.10.25	Unity Trust	Monthly service fee	£6.00

<u>Acknowledge receipt of monies</u>			
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17.10.25	Catsfield Parish Council	Reimbursement of half of Clerk SLCC sub	£119.00
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