

Finance report for 13th January 2026 PC meeting

Payments by Bank Transfer *paid* pending authorisation

Date	Payee	Payment Details	Amount
16.12.25	Lawson Partnership	Village Hall survey	£696.00

Payments by Bank Transfer pending authorisation

Date	Payee	Payment Details	Amount
28.01.26	Vicki Rutt	Standing Order January 2026	£1,216.02
13.01.26	Vicki Rutt	December underpay	£201.99
13.01.26	Vicki Rutt	Q3 mileage	£37.80
13.01.26	East Sussex Pension Fund	Pension Dec 2025	£421.30
13.01.26	HMRC	Tax and NI for Dc 2025	£326.23
13.01.26	Mulberry and Co	Interim internal audit	£203.10
13.01.26	Hadlow Down Village Hall	Hall hire Dec 2025	£50.00
13.01.26	Hadlow Down Village Hall	Hall hire Jan 2026	£76.00
13.01.26	Lucy McConachie	Dec play area inspection	£40.00
13.01.26	Surrey Hills Solicitor	Legal fees so far for 2 x new leases	£4,220.00

Payments by direct debit for authorisation

Date	Payee	Payment Details	Amount
08.12.25	BT	Phone and broadband	£293.51
15.12.25	Wealden District Council	Parish Conference	£30.00
31.12.25	Unity Trust	Service charge	£6.00

Acknowledge receipt of monies

03.12.25	Hadlow Down Playing Field	2025-26 Rent	£1.00
12.12.25	Richard Green Funeral	Funeral for M. Davis	£335.00
22.12.25	UKPN	Chq from UKPN	£3.61