

Finance report for 19th February 2026 PC meeting

<u>Payments by Debit Card <i>paid</i> pending authorisation</u>			
Payment Date	Payee	Payment Details	Amount
None			
<u>Payments by Bank Transfer <i>paid</i> pending authorisation</u>			
Payment Date	Payee	Payment Details	Amount
None			
<u>Payments by Bank Transfer pending authorisation</u>			
Payment Date	Payee	Payment Details	Amount
19.02.26	Vicki Rutt	Salary for February 2026	£1,092.53
19.02.26	HMRC	Tax and NI for February 2026	£474.94
19.02.26	Victoria Robertson	Pav clean Feb 2026	£50.00
19.02.26	Uniserve	IT charges for Feb 2026	£47.64
19.02.26	Streetlights	Streetlighting repairs	£1,386.00
19.02.26	Keith Robertson	Reimbursement for key cutting	£12.50
19.02.26	Signs of Style	Car park sign	£245.00
<u>Payments by direct debit for authorisation</u>			
Date	Payee	Payment Details	Amount
19.01.26	NEST	Pension for Jan 2026	£100.87
21.01.26	eon Next	Pav electicity Dec 2025	£144.41
26.01.26	O2 business	Clerk phone Jan 2026	£34.20
28.01.26	JM Waste Management	Waste Dec 2025 + add weight	£81.72
29.01.26	Npower	Streetlights Dec 2025	£41.16
02.02.26	Rother District Council	Monthly car park charge	£51.00
<u>Acknowledge receipt of monies</u>			
19.01.26	Catsfield Ukuelle	Pav booking June 2025	£100.00
03.02.26	CCLA	Interest	£241.98