

Finance report for 15th January 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
17.12.25	Vicki Rutt	Dec 2025 salary	£1,092.53
17.12.25	HMRC	Tax + NI for Dec 2025	£474.94
17.12.25	Vicki Rutt	Q3 mileage for 2025/26	£117.90
17.12.25	Battle Building Company	Goal posts install	£946.98
17.12.25	Uniserve	IT charges for Dec 2025	£47.64
17.12.25	Battle Building Company	History group cupboard	£780.70
17.12.25	Stream water Treatment	Legionnaires Risk assessment	£330.00
17.12.25	Mulberry + Co	Interim internal audit 2025/26	£233.10
17.12.25	Evergreen	Car park tree works + Rec	£430.00
<u>Payments by Bank Transfer pending authorisation</u>			
Payment Date	Payee	Payment Details	Amount
15.01.26	Vicki Rutt	Salary for January 2026	£1,092.53
15.01.26	HMRC	Tax and NI for January 2026	£474.94
15.01.26	Uniserve	IT charge Jan 2026	£47.64
15.01.26	Battle Building Company	Boiler room door repair	£141.50
15.01.26	Victoria Robertson	Pav cleaning Nov & Dec	£50.00
15.01.26	Maiden Accountance Services	Patroll services	£36.00
<u>Payments by direct debit for authorisation</u>			
Date	Payee	Payment Details	Amount
21.11.25	e-On	Pav electricity (at least 8mths catch up)	£874.91
25.11.25	NEST	Pension Nov 2025	£100.87
26.11.25	O2 business	Clerks Phone Nov 2025	£34.20
28.11.25	JM Waste	Monthly charge Nov 2025	£76.44
01.12.25	N power	Streetlights Oct 2025	£35.15
01.12.25	Rother District Council	Car park monthly charge	£51.00
22.12.25	NEST	Pension Dec 2025	£100.87
23.12.25	eonNext	Pav electricity (Nov 2025)	£376.13
24.12.25	O2 business	Clerks Phone Dec 2025	£34.20
29.12.25	JM Waste	Waste charge Dec 2025	£76.44
29.12.25	Npower	Streetlights Nov 2025	£37.89
02.01.26	Rother District Council	Car park charge	£51.00
<u>Acknowledge receipt of monies</u>			
02.12.25	CCLA	Interest	£245.40
16.12.25	Catsfield Stoolball Club	Club fees 2025/26	£250.00
05.01.26	CCLA	Interest	£248.78
09.01.26	Catsfield Football Club	Club fees 2025/26	£500.00