

Finance report for 16th April 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
16.04.26	Vicki Rutt	Salary for April 2026	£1,063.85
16.04.26	HMRC	Tax and NI for April 2026	£473.02
16.04.26	Streetlights	Maintenance contract part 1	£343.52
16.04.26	Rialtas	Annual software	£396.00
16.04.26	Rother District Council	Bin collection for 2026/27	£790.40
16.04.26	Maiden Accountancy Services	Payroll service	£36.00
16.04.26	Uniserve	IT Services for April 2026	£47.64
16.04.26	Uniserve	New website set up	£690.00
<u>Payments by direct debit for authorisation</u>			
Date	Payee	Payment Details	Amount
01.04.26	Rother District Council	April 2026 car park charge	£46.80
<u>Acknowledge receipt of monies</u>			
01.04.26	Rother District Council	Precept part 1 for 2026/27	£24,200.00
02.04.26	CCLA	CCLA interest	£238.48