

Finance report for 18th June 2026 PC meeting

<u>Payments by Debit Card paid pending authorisation</u>			
Payment Date	Payee	Payment Details	Amount
10.06.26	Amazon UK	Litter picker for Cllr Harris	£14.98
10.06.26	Mutts Butts	Dog waste bags	£165.70
15.06.26	Amazon UK	Key organiser tags	£17.44
<u>Payments by Bank Transfer paid pending authorisation</u>			
Payment Date	Payee	Payment Details	Amount
None			
<u>Payments by Bank Transfer pending authorisation</u>			
Payment Date	Payee	Payment Details	Amount
18.06.26	Vicki Rutt	Salary June 2026	£1,092.53
18.06.26	HMRC	Tax and NI for June 2026	£474.94
18.06.26	Satswana	Annual DPO renewal	£180.00
18.06.26	Victoria Robertson	Pavilion cleaning	£50.00
18.06.26	Aspen AC & Renewables	Catsfield air con installation	£14,310.00
18.06.26	Catsfield Village Hall	Annual charge for use	£310.00
18.06.26	Vicki Rutt	Q1 mileage 2026/27	£111.10
18.06.26	1066 Fire and Safety Ltd	Annual alarm system	£156.00
18.06.26	Uniserve	IT for June 2026	£47.64
18.06.26	Uniserve	Annual hosting for website and email	£273.27
18.06.26	John O'Connor	Grass cutting for May 2026	£315.95
<u>Payments by direct debit for authorisation</u>			
Date	Payee	Payment Details	Amount
27.05.26	NEST	Pension May 2026	£100.87
27.05.26	O2	Clerk phone May 2026	£36.00
28.05.26	J M Waste	Bins May 2026	£101.32
29.05.26	N Power	Streetlights	£28.40
01.06.26	Rother District Council	Car park charge	£52.00
<u>Acknowledge receipt of monies</u>			
02.06.26	CCLA	CCLA interest	£241.77