

| Receipts & Payments for 9th September 2025 (subject to change) | | | | | | | |
|--|-------------------------------------|----------------|---------------------------|------------------|--------------|-------|------------|
| Payee | Reason | Payment Method | Requires On-line approval | Payment inc VAT | Receipt | Power | Funds used |
| PAYMENTS TO BE RATIFIED | | | | | | | |
| | | | | | | | |
| Ionos | Website/email - 2030499155591 | D card | N | £35.45 | | GPC | Budget |
| Wealden Benches | 2 benches for Village Green - 4408 | BACS | N | £1,190.00 | | GPC | EMR |
| PAYMENTS FOR APPROVAL | | | | | | | |
| | | | | | | | |
| Central Drains Ltd | Root removal by Village Hall - 2626 | BACS | Y | £2,640.00 | | GPC | Budget |
| Pampered Paddocks | Grass cutting - 250252 | BACS | Y | £1,047.60 | | GPC | Budget |
| Pampered Paddocks | Bramble, veg clearance - 250251 | BACS | Y | £402.00 | | GPC | Budget |
| SLCC Enterprises Ltd | National Conference | BACS | Y | £138.00 | | GPC | Budget |
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| Anne Ogilvie | Admin expenses | BACS | Y | £36.06 | | GPC | Budget |
| Anne Ogilvie | Net salary - P6 | SO | N | | | GPC | Budget |
| Anne Ogilvie | Net salary - P6 remainder | BACS | Y | | | GPC | Budget |
| HMRC | PAYE/NI - P6 | DD | N | | | GPC | Budget |
| LGPS | Pension - P6 | BACS | Y | | | GPC | Budget |
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| RECEIPTS - TO NOTE | | | | | | | |
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| TOTAL | | | | £7,262.20 | £0.00 | | |

Village Green

Village Hall

| TRANSFERS - TO NOTE | | | | | | | |
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