

Hurst Green Parish Council Finance Report 29th October 2024

Authority is sought to make the following payments:-

1. Salaries for Oct	£1318.52 (£926.36 + £392.16)
2. East Sussex Pension Fund	£277.38 (HGPC 217.59 + staff 59.59)
3. PAYE HMRC Tax due Oct	£97.60
4. Pet Waste Solutions	£148.72
5. Richard Pelham	£440.00
6. K levine Expenses	£196.70 (reimbursement re Candy Kent machine hire)
7. Treaty Services Ltd	£100.00
8. H Green Over 75's Club	£100.00
9. ESALC Limited	£96.00
10. A Maxwell Expenses	£65.40
11. S Veenswyk-Colvin	£114.00 (S C Tree Surgery)
12. S Veenswyk-Colvin	£228.00 (S C Tree Surgery)
13. D G Browne	<u>£370.80</u>
Total	<u>£3553.12</u>

Urgent payment made since last meeting under LGA 72 s145 previously authorised:-

Robertsbridge Bonfire Soc £400.00