

Hurst Green Parish Council Finance Report 27th Jan 26

Authority is sought to make the following payments:

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| 1. Salaries | £1295.84 | January monthly payment |
| 2. PAYE HMRC Tax due | £219.44 | January monthly payment |
| 3. ES Pension Fund | £297.02 | January monthly payment |
| 3. Over 75's Breakfast Club | 200.00 | Dec & Jan invoices |
| 4. Pet Waste Solutions | £613.47 | Nov, Dec & Jan invoices |
| 5. ESALC | £48.00 | Cllr Training |
| 6. Mulberry Local Services | £305.06 | Internal Interim Audit |
| 7. Rhoden Ltd | £563.16 | Mobile phone |
| 8. Treaty Services | £200.00 | 6 th month invoice |
| 9. G Ellenger | <u>£50.00</u> | Steward |
| Total | <u>£3791.99</u> | |