

Finance report for 2nd December 2025 PC meeting
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<u>Payments by Bank Transfer <i>paid</i> pending authorisation</u>			
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Date	Payee	Payment Details	Amount
None			

<u>Payments by Bank Transfer pending authorisation</u>			
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Date	Payee	Payment Details	Amount
28.12.25	Vicki Rutt	Standing Order December 2025	£1,216.02
02.12.25	Vicki Rutt	Nov 2025 underpay + OT	£234.23
02.12.25	HMRC	Tax + NI Nov 2025	£346.24
02.12.25	East Sussex Pension Fund	Pension Nov 2025	£433.69
02.12.25	Lucy McConachie	Play area inspection Nov 2025	£40.00
02.12.25	SLCC	Membership O/S paymnt	£2.00

<u>Payments by direct debit for authorisation</u>			
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Date	Payee	Payment Details	Amount
30.11.25	Unity Trust	Mnthly bank charge	£6.00

<u>Acknowledge receipt of monies</u>			
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None			
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