

Finance report for 3rd February 2026 PC meeting

<u>Payments by Bank Transfer paid pending authorisation</u>			
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Date	Payee	Payment Details	Amount
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None

<u>Payments by Bank Transfer pending authorisation</u>			
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Date	Payee	Payment Details	Amount
28.02.26	Vicki Rutt	Standing Order Febuary 2026	£1,216.02
03.02.26	Vicki Rutt	Jan 2026 underpay	£153.74
03.02.26	East Sussex Pension Fund	Pension Jan 2026	£402.70
03.02.26	HMRC	Tax and NI for Jan 2026	£296.13
03.02.26	Lucy McConachie	Play area inspection Jan 2026	£40.00
03.02.26	Ben Blackford [pay via Miss Hulland]	Mole service in burial ground	£120.00
03.02.26	DM Payroll Services Ltd	Payroll for Oct 2025 - March 2026	£163.20
03.02.26	Hadlow Down Village Hall	Hall hire Feb 2026	£38.00

<u>Payments by direct debit for authorisation</u>			
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Date	Payee	Payment Details	Amount
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15.01.26	Wealden District Council	Q3 bins	£270.00
31.01.26	Unity Trust	Bank charge	£6.00

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<u>Acknowledge receipt of monies</u>			
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16.01.26	Christopher Sarson Funerals	Internment fee for JW	£335.00
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**Due to the recent conversation between Clerk and WDC re bins, this quarterly service has now been reduced by £270 so 50%