

Finance report for 3rd March 2026 PC meeting

Payments by Bank Transfer *paid* pending authorisation

Date	Payee	Payment Details	Amount
None			

Payments by Bank Transfer pending authorisation

Date	Payee	Payment Details	Amount
28.03.26	Vicki Rutt	Standing Order Salary for March 2026	£1,216.02
03.03.26	Vicki Rutt	Feb 2026 OT	£201.99
03.03.26	Hadlow Down Village Hall	Hall hire March 2026	£60.00
03.03.26	Lucy McConachie	Play area inspection Feb 2026	£40.00
03.03.26	East Sussex Pension Fund	Pension Feb 2026	£421.30
03.03.26	HMRC	Tax and NI for Feb 2026	£326.23

Payments by direct debit for authorisation

Date	Payee	Payment Details	Amount
28.02.26	Unity Trust	Monthly service charge	£6.00

Acknowledge receipt of monies

None			
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