

List of Payments made between 01/04/2025 and 30/04/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2025	Wetton Cleaning Services Ltd	6	1,081.60		Devonshire Sq Cleaning March25
01/04/2025	Maltby Property Management Ltd	SO	1,333.33		Rent April 2025
01/04/2025	David Dennis	SO	825.00		Domesday Project
01/04/2025	Verisure Services (UK) Ltd	010425	57.36		Alarm System April25
01/04/2025	Echo Cleaning	69953	312.00		The Hub Cleaning April25
01/04/2025	Hugofox Limited	13567	11.99		HF Bronze Subscription
02/04/2025	Vodafone Business Limited	12	122.40		Mobile Phone
08/04/2025	Waveney IT	2987	248.80		Microsoft Office 365 Apr25
10/04/2025	British Telecom	8	86.90		Landline - The hub Mar25
10/04/2025	Last Minute Music	BACS	100.00		VE Day Singer Deposit
15/04/2025	Waveney IT	3006	30.00		email reset for Cllr
16/04/2025	Lloyds Corp Card	DD	143.47		VE Day - April 25
22/04/2025	EDF Energy	DD	236.28		Gas - 35 Western Rd Mar25
22/04/2025	Castle Water Limited	3154324	10.82		Wter - 35 Western Rd
22/04/2025	The Pelham CIO	3616	93.70		Room Hire- Staff Training 17/3
22/04/2025	Mike Alan Video Productions	MARCH25	1,373.00		March 2025 x 4 Meetings
22/04/2025	Local Payroll Company Ltd	1012727	54.00		Payroll Service March 25
22/04/2025	Castle Water Limited	3192433	319.16		Water - Allotments
22/04/2025	Focus Washrooms Ltd	34154	44,772.48		40% Deposit - Dev Sq Refurb
22/04/2025	All Seasons Tree Surgery	0425	480.00		Ivy remove Little Com Toilet
22/04/2025	SLCC Enterprises	221056	36.00		Asset Transfer training
22/04/2025	Chroma Vision Limited	0914	8,167.25		CCTV Maintenance & Sim 25-26
22/04/2025	GW Shelter Solutions Ltd	1766	2,110.76		Work on Endwell Rd Bus Shelter
22/04/2025	EDF Energy	AP25	112.82		Electric Dev Sq toilets - Mar2
22/04/2025	Castle Water Limited	3205873	1,207.99		Dev Sq Toilets 1.5.24-31.3.25
22/04/2025	ESALC Limited	1987	3,624.50		ESALC & NALC Membership 25-26
22/04/2025	Zurich Municipal	543348323	453.66		Additional cover regalia
22/04/2025	Rialtas Business Solutions Ltd	31055-6	3,082.80		Allotment Software - 25-26
22/04/2025	Mark Sayers	122	210.00		Flag Frame Hanging
22/04/2025	Simon Newbury Photography	864	250.00		Coverage of Annual Town Meetin
22/04/2025	St Peter's Community Associati	2894	247.00		Venue Hire for ATM
22/04/2025	Rother District Council	BACS	3,333.53		CCTV Electric costs
22/04/2025	Rosie The Little Grey Pony	BACS	55.00		VE Day event
22/04/2025	Rose Vintage Vocals	BACS	263.50		VE Day Entertainment
22/04/2025	Unipar Services	BACS	3,504.00		Speed Meter
22/04/2025	Bexhill Senior Citizens	BACS	10,000.00		Grant
22/04/2025	Action against Abuse	BACS	496.25		Grant
22/04/2025	VE80	BACS	292.97		VE Day Flags,hand flags
22/04/2025	Rother District Council	BACS	7,110.75		Rates for 25-26
22/04/2025	A Manoukian	BACS	750.00		Mace Bearer 2024-25
22/04/2025	Rother District Council	BACS	234.00		Road Closure Notices
22/04/2025	Heart of Sidley	BACS	5,000.00		Christmas Lights 25
22/04/2025	Friends of Little Common	BACS	5,000.00		Christmas Lights 2025
22/04/2025	East Sussex Pension Fund	BACS	4,863.51		April 2025 - Pensions
22/04/2025	Prudential	BACS	50.00		Contribution April25
22/04/2025	HM Revenue & Customs	BACS	7,661.55		PAYE April 25
22/04/2025	Staff salaries	BACS	17,053.22		April 2025

Current Bank A/c

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22/04/2025	Your Security Sign - Value pro	4364380	46.22		Sign for Summerhill allotments
22/04/2025	Viking Office UK Limited	5648301/2	117.58		Pro Line stamp
22/04/2025	Correction	CRT	-0.60		Correction
28/04/2025	Castle Water	DD	42.21		Allotment Water
28/04/2025	Mr Cherry Picker	BACS	1,968.00		Bunting Installation
30/04/2025	Unity Trust Bank Plc	BACS	17.25		Bank Charges

Total Payments	<u>139,054.01</u>
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