

List of Payments made between 01/12/2025 and 31/12/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/12/2025	Verisure	DD	57.36		Alarm Contract - Dec25
01/12/2025	Lex Autolease	DD	685.19		Vehicle leasing Nov25
01/12/2025	Maltby Property Management Ltd	SO	1,333.33		Rent - The Hub
01/12/2025	Echo Cleaning	SO	312.00		Cleaning - The Hub Nov25
02/12/2025	Hugofox Limited	DD	11.99		HF Bronze Subscription
03/12/2025	Rother District Council	DD	75.83		Parking
03/12/2025	Vodafone Limited	DD	153.21		Mobile Phone - Nov25
03/12/2025	[REDACTED]	BACS	205.59		Office and event supplies
03/12/2025	Cllr P Wilson	BACS	68.40		Mayoral Expense - Rem Day/Mile
03/12/2025	[REDACTED]	BACS	48.70		Travel to Parliment
03/12/2025	[REDACTED]	BACS	46.80		Travel to Parliment
03/12/2025	[REDACTED]	BACS	30.89		Travel to Parliment
03/12/2025	[REDACTED]	BACS	118.77		Staff travel and event expense
03/12/2025	Naturally Pets	001A	545.00		Wolves for switch on
03/12/2025	Gifts with Love and Smiles	02122025	17.50		Stickers for Xmas switch on
03/12/2025	T.G. TM Limited	7569	1,854.00		Xmas Road Closure
03/12/2025	Mike Alan Video Productions	30112025	1,215.00		Recordings x 3 - November 25
03/12/2025	MT Drains	22446	306.42		LC R/bout repair tap
03/12/2025	Allstar	2021292715	65.80		Vehicle Fuel
03/12/2025	East Sussex County Council	9000004606	61.50		DSBS Services
03/12/2025	Local Payroll Company Ltd	1014985	55.90		Payroll Services - November 25
03/12/2025	Trade UK	DEC25	1,185.23		TR Storage for Louis
03/12/2025	Raine & Shine Estates	5/12025	200.00		Lock up - December 2025
03/12/2025	ARK Supplies Ltd	16930	92.28		Office Supplies
08/12/2025	Waveney IT Support Services	DD	332.65		Microsoft Office 365
08/12/2025	Ark One	25/343	160.00		Waste Collection
08/12/2025	Castle Water Limited	1000852177	141.75		Water - Dev Sq - Nov25
08/12/2025	Wetton Cleaning Services Ltd	165559	9,311.90		P Toilet Cleaning Nov25
08/12/2025	Zonkey Solutions Ltd	20084	762.00		50 % for new website
08/12/2025	David Dennis	BACS	825.00		Domesday Project
10/12/2025	Nationwide Leasing	DD	599.58		Printing costs- Qtr 3
10/12/2025	Nationwide Leasing	DD	0.01		Printing
11/12/2025	British Telecom	DD	107.18		Landline - Nov25
12/12/2025	Rother District Council	BACS	-525.00		Refund of Stall License
15/12/2025	Nationwide Leasing	BACS	306.00		Qtrly Lease Printer/copier
16/12/2025	Lloyds Corp Card	DD	9.00		Charges
17/12/2025	Children with Cancer Fund	BACS	1,000.00		Grants
17/12/2025	[REDACTED]	BACS	23.40		Staff expenses
17/12/2025	EDF Energy	BACS	125.00		Electric Dev Sq Nov25
17/12/2025	Business Stream	BACS	328.17		Little Common Rec Sep-Dec25
17/12/2025	Bexhill Choir	BACS	50.00		Donation xmas switchon
17/12/2025	K Terrell	BACS	80.00		donation xmas switchon
17/12/2025	Culbaba Theatre	BACS	55.00		donation xmas switchon

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17/12/2025	Blue Response Ltd	26941/1381	201.60		First Aid xmas lights
17/12/2025	Balfour Beatty Ltd	187090	764.00		TTRN Western Rd
17/12/2025	East Sussex County Council	9000005029	61.50		DBS for T Ranger
17/12/2025	Rother District Council	87082277	615.00		RFO Permit
18/12/2025	Castle Water	DD	15.04		35 Western Rd
19/12/2025	Staff salaries	BACS	22,711.06		December 2025
23/12/2025	EDF Energy	DD	200.85		Gas - The hub November 25
29/12/2025	Castle Water	DD	710.58		Allotments
31/12/2025	Recora South East Ltd	DD	225.60		Recycling/waste sacks
31/12/2025	Vodafone Limited	DD	153.21		Mobile Phone - December25
31/12/2025	Unity Trust Bank Plc	DD	17.55		Bank Charges
Total Payments			<u>48,114.32</u>		