

List of Payments made between 01/11/2025 and 30/11/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/11/2025	Hugofox Limited	DD	11.99		HF Bronze Subscription
03/11/2025	Rother District Council	DD	75.83		Parking
03/11/2025	Verisure	DD	57.36		Alarm System - The Hub
03/11/2025	Lex Autolease	DD	685.19		Leasing of 2 x Motor Vehicle
03/11/2025	Maltby Property Management Ltd	SO	1,333.33		Rent - The Hub
03/11/2025	Echo Cleaning	SO	312.00		Cleaning - The Hub
05/11/2025	[REDACTED]	BACS	63.10		Staff Expenses
05/11/2025	Little Common RBL	BACS	150.00		Remembrance Day
05/11/2025	[REDACTED]	BACS	22.79		T Ranger equipment
05/11/2025	[REDACTED]	BACS	7.00		Land Registry Fee
05/11/2025	HA Bracken	BACS	50.00		Piper for Rem Day Cen
05/11/2025	David Dennis	BACS	825.00		Domesday Project
05/11/2025	Reunion Band	BACS	150.00		Remembrance Day
05/11/2025	Mr P Wilson	BACS	29.45		Mayoral Expenses
05/11/2025	Wetton Cleaning Services Ltd	165028	9,912.79		P Toilet Clean Oct25
05/11/2025	Rother District Council	Oct25	2,846.53		CCTV Sep25
05/11/2025	MT Drains	Oct2025	456.02		Toilet Repair EP &LCRB
05/11/2025	Chroma Vision Limited	803012	7,041.87		CCTV Works 102215
05/11/2025	Allstar	2021160760	124.40		TR Vehicle Fuel
05/11/2025	Trade UK	2008019526	246.98		Repairs for CVE
05/11/2025	Dashing Donkeys Ltd	03/11/25	395.00		Xmas Light Switch on
05/11/2025	East Sussex Pension Fund	BACS	5,701.84		Staff Pensions - October 2025
07/11/2025	Waveney IT Support Services	DD	60.00		Reset Cllr password x 2
07/11/2025	HM Revenue & Customs	DD	8,477.75		PAYE October 2025
10/11/2025	British Telecom	DD	89.18		The Hub Landline October25
10/11/2025	Waveney IT Support Services	DD	332.65		Microsoft Office 365
11/11/2025	Instant Access A/c	TFR	50,000.00		CIL
11/11/2025	Viking Office UK Limited	6533582	192.05		Stationary
11/11/2025	Trade UK	2008228437	654.81		CVE Repairs
11/11/2025	Abacus Main Limited	34146	550.00		Bus Shelter cleans
11/11/2025	Raine & Shine Estates	4/11025	200.00		Parking/storage at Mews
11/11/2025	Eurooffice Ltd	4728417	29.32		Signs for toilets
11/11/2025	Mike Alan Video Productions	NOV25	1,125.00		October 2025 - 3 x Meetings
11/11/2025	Castle Water Limited	1000821291	149.01		Dev Sq Water
11/11/2025	Castle Water Limited	1000824677	181.41		Normans Bay - Water
11/11/2025	EDF Energy	0014	122.30		Electric Dev Sq - Oct25
11/11/2025	Rother District Council	87079620	615.00		PArking Permit LM
11/11/2025	[REDACTED]	BACS	42.03		T Ranger Expenses
17/11/2025	Lloyds Corp Card	DD	3.00		Bank Charges
18/11/2025	EDF Energy	DD	150.30		Gas - The Hub - Oct25
19/11/2025	Castle Water	DD	18.36		Water - The hub - Oct25
19/11/2025	Instant Access A/c	CIL	12,754.26		CIL 3 of 3
19/11/2025	[REDACTED]	BACS	196.73		Ranger expenses

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19/11/2025	[REDACTED]	BACS	109.85		Mileage
19/11/2025	[REDACTED]	BACS	40.95		Mileage
19/11/2025	Mr P Wilson	BACS	39.05		Mayor expenses
19/11/2025	[REDACTED]	BACS	97.30		Expenses
19/11/2025	Ark One	25/294	160.00		Rubbish Collection - Sidley
19/11/2025	Blue Response Ltd	26941/1375	403.20		First Aid - Rem day x 2 loc
19/11/2025	I.B Lock & Safe Ltd	4323	168.00		Little Common R/b lock
19/11/2025	JT Embroidery Sussex Limited	3802	86.40		T Ranger - Gloves
19/11/2025	Light Angels Ltd	1560	36,852.00		Hire of Lights/installation
19/11/2025	Michaels Civic Robes	84493	135.00		Town Crier Badge
19/11/2025	Trade UK	2008561033	83.32		Manor Barn Shelter Repair
19/11/2025	T.G. TM Limited	7526/7	7,296.00		Road Close Rem Day LC
19/11/2025	Castle Water Limited	1000805772	883.81		Sidley toilets
19/11/2025	Rother District Council	35067	642.00		Road Closure Notice - xmas
21/11/2025	EDF Energy	DD	395.29		Electric - The hub Oct25
25/11/2025	Staff salaries	BACS	23,281.06		November 2025
25/11/2025	Business Stream	DD	49.28		Water - The hub Aug-Nov25
28/11/2025	Castle Water	DD	710.58		Allotment Water
28/11/2025	[REDACTED]	BACS	35.79		Parliment expenses
28/11/2025	East Sussex Pension Fund	BACS	6,044.37		Staff Pensions - November 2025
28/11/2025	HM Revenue & Customs	BACS	7,858.44		PAYE - November 2025
28/11/2025	F Parr Ltd	44020	254.38		Winter equipment
28/11/2025	Michaels Civic Robes	84547	42.00		Carriage costs
28/11/2025	Balfour Beatty Ltd	NOv25	2,113.00		Section 178 20.11.25
28/11/2025	Mullberry Local Authority Serv	1729	298.80		Interim Audit 21.11.25
28/11/2025	Eurooffice Ltd	4735550	20.03		Baby Change signs x 6
30/11/2025	Unity Trust Bank Plc	DD	16.20		Bank Charge
Total Payments			<u>194,557.73</u>		