

Month	Payee	Budget	Gross	VAT	Description
October	Opus Energy	Utilities	£ 229.32	£ 10.92	Electricity bill 35 Western Road 1/08-07/09
	Opus Energy	Utilities	£ 240.49	£ 11.45	Gas bill 35 Western Road 07/09 - 06/10
	Paul Debreczeny	Events	£ 63.65	£ -	Mileage and parking
	Julie Miller	Events	£ 46.20	£ -	Mileage and parking
	Thomas French Jewellers	Mayor's Budget	£ 890.00	£ -	Engraving and collar for Mullens Cup
	Opus Energy	Utilities	£ 66.61	£ 3.17	Electricity bill 35 Western Road 08/09-04/10
	Opus Energy	Utilities	£ 444.13	£ 21.15	Gas bill 35 Western Road 07/09 - 06/10
	Maltby Property Management	Rent and Rates	£ 368.00	£ -	Buildings Insurance 35 Western Road 01/10/22 - 30/09/2020
	Regional Media Group	Recruitment	£ 135.00	£ -	Advertising vacancies
	The Pelham	Rent and Rates	£ 126.00	£ -	August Room Hire
	The Pelham	Rent and Rates	£ 217.00	£ -	September Room Hire
	Rother District Council	Allotment Charges	£ 592.00	£ 98.67	Allotment recharge costs 1st July - 30th September 2022 staff costs
	Pebsham Community Assoc	Room hire	£ 60.00	£ -	Community Committee hire 12/10
	Local Payroll Company	Professional fees	£ 48.00	£ 8.00	September payroll
	ESALC Limited	Training	£ 48.00	£ 8.00	VTG Councillor training
	Claire Baldry	Mayor's Budget	£ 42.20	£ -	Taxi Fares for events
	P Plim	Mayor's Budget	£ 220.74	0	Mayors expenses
	PKF Littlejohn	Audit	£ 960.00	£ 160.00	External audit fees
	A Manoukian	Mayor's Budget	£ 750.00	0	Mace Bearer allowance
	Maltby Property Management	Rent and Rates	£ 1,333.33	0	October premises rent
Waveney IT	IT Costs	£ 119.93	£ 23.99	October mailbox charges	
November	Opus Energy	Utilities	£ 171.61	£ 8.17	Electricity bill 35 Western Road 05/10-04/11 (estimated)
	Opus Energy	Utilities	£ 438.13	£ 21.91	Gas bill 35 Western Road 05/10-06/11 (estimated)
	NALC	Training - Councillors	£ 90.05	£ 15.01	Empowering communities Cllr Plim
	NALC	Training - Councillors	£ 51.71	£ 8.62	Local Councils Comms Cllr Gibson
	Mulberry & Co	Audit	£ 172.80	£ -	Interim Audit
	Local Payroll Company	Professional Fees	£ 48.00	£ 8.00	October payroll 2022
	BT	Utilities	£ 41.57	£ 6.63	Broadband 20/10-31/10
	Rother District Council	Printing	£ 15.00	£ 2.50	Printing for Cllr X
	Rother District Council	Events	£ 700.00	£ 116.67	Parking permits x 2
	Blue Response	Events	£ 360.00	£ 60.00	First aid provision Remembrance Day
	Breakthrough Communications	Training	£ 495.00	£ -	Equality and Diversity training
	Splash Plumbing Ltd	Repairs and Replacement	£ 332.40	£ 39.40	New fan for boiler
	Paul Debreczeny	Events	£ 432.85	£ -	Reimbursement of Remembrance items and mileage
	Poppy Appeal	Events	£ 250.00	£ -	Wreath donations for Remembrance Sunday parades
	Fitzpatrick Woolmer	Noticeboards	£ 11,436.00	£ 1,906.00	Noticeboard supply and installation x 5
	Julie Miller	Reserves - audio equipment	£ 190.95	£ -	Reimbursement of additional audio equipment for recording meetings
	Waveney IT	IT Costs	£ 30.00	£ 5.00	Mailbox work new staff
	Maltby Property Management	Rent and Rates	£ 1,333.33	£ -	November Rent
	Waveney IT	IT Costs	£ 119.93	£ 23.99	Monthly mailbox charges November
	December	Viking Direct	Printing, Publications and Ads	£ 107.60	£ 17.93
Waveney IT		IT Costs	£ 2,237.94	£ 447.59	Laptops and IT equipment for new starters
Waveney IT		IT Costs	£ 119.93	£ 23.99	Monthly mailbox charges December
Rother Association of Local Councils		Subscriptions	£ 95.00	£ -	Annual subscription
Local Payroll Company		Professional Fees	£ 48.00	£ 8.00	November payroll 2022
Surrey Hills Solicitors		Professional Fees	£ 207.00	£ 27.00	Final lease invoice
Rother District Council		Meeting Room Hire	£ 1,200.00	£ -	July - November meetings at Town Hall
Rother District Council		Printing, Publications and Ads	£ 461.80	£ 5.80	Printing for Remembrance, Cllr printing, Sewage posters and leaflets
Rialtas Business Solutions		Professional Fees	£ 324.00	£ 54.00	Annual Support
Rother District Council		Printing	£ 15.00	£ 2.50	Cllr printing
Opus Energy		Utilities	£ 191.56	£ 9.58	Electricity bill 35 Western Road 5th October - 4th December 2022
BT		Utilities	£ 45.54	£ 7.59	Broadband 01/11 - 30/11
Sussex Events		Events	£ 192.00	£ 32.00	Walkie Talkies for Remembrance event
Breakthrough Communications		Member Training	£ 99.00	£ -	Payment towards Equality workshop
Bexhill Senior Citizens Club		Meeting Room Hire	£ 40.00	£ -	Hire for CNE Committee
Paul Debreczeny		Events	£ 138.49	£ -	Reimbursements for event items and mileage
Echo Cleaning		Cleaning, caretaking	£ 125.00	£ 20.83	Deep clean of premises
Waveney IT		IT Costs	£ 4.25	£ 1.06	Password reset for councillor
Business Stream		Utilities	£ 8.88	£ -	Water bill for 35 Western Road
Castle Water		Utilities	£ 44.74	£ -	Water bill for 35 Western Road
Unity Trust Bank	Bank Fees	£ 30.90	£ -	Bank Charges	
Maltby Property Management	Rent	£ 1,333.33	£ -	January Rent 35 Western Road	