

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

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2025	Morrisons	D/C	81.40		Xmas pud (44) and tea (17)
02/12/2025	Uljana Limited	D/C	6.95		Diary for Clerk
03/12/2025	Tesco Extra	D/C	79.60		Tea bags (34)
03/12/2025	Amazon EU Sarl	D/C	9.99		Lanyards for badges
09/12/2025	Info Commissioners Office	D/D	47.00		Data Protection fee
10/12/2025	Royal British Legion	D/C	125.00	F25/26	Donation
12/12/2025	Amazon EU Sarl	D/C	9.98		Mouse for laptop
16/12/2025	J&M Payroll Services Ltd	161225	6,470.98		Dec - wages/tax/Nl/pension
16/12/2025	J&M Payroll Services Ltd	INV-45869	42.00		Payroll services - Dec
16/12/2025	J&M Payroll Services Ltd	161225-2	931.20		Cllr allowances Q3 2025-26
17/12/2025	EON Next	D/D	126.86		Elec store - Nov
18/12/2025	Bull Inn	D/C	21.55		Drinks Staff Xmas lunch
19/12/2025	SJ & RG Copeman Potash	47	187.27		Main rd plants/xmas disp stake
19/12/2025	Kent County Council	C315019	191.24		KCS copier rental Jan-Mar
19/12/2025	J&P Prior Cleaning Services	INV-1463	381.48		Bus shelter clean - Nov
19/12/2025	Auditing Solutions Ltd	A9143	474.00		Interim audit 2025-26
19/12/2025	RW & JR Burroughs	67885	810.00		Glencroft - hedge work
19/12/2025	RW & JR Burroughs	67886	810.00		Spencers - hedge work
19/12/2025	Clever Clogs (J Duboux)	HPC	104.00		Xmas cards
19/12/2025	A&J Lighting Solutions	39718	1,237.08		Xmas lights install
19/12/2025	Community Heartbeat Trust	28609	396.00		Defib annual W Hart & Clem Hal
19/12/2025	Cllr Mrs L Massey	HPC	675.68		Reimburse xmas parcels prod
19/12/2025	Cllr Mrs L Massey	HPC-2	114.79		Reimburse xmas parcels prod
19/12/2025	Cllr Mrs L Massey	HPC-3	77.00		Reimburse Xmas parcels prod
19/12/2025	Cllr Mrs L Massey	HPC-4	19.80		Reimburse Xmas food prod
19/12/2025	TBS Hygiene Ltd	7893	1,108.80		Bin emptying - Oct
19/12/2025	S-Type Security & Solutions	SS2866	882.00		Security patrols - Nov
19/12/2025	Essex & Herts Air Ambulance	TQ0065903	1,500.00	F25/24b	Donation
19/12/2025	D Scrivener	HPC	31.95		Mileage Q3 2025-26
19/12/2025	A Drewitt	HPC	19.13		Mileage Q3 2025-26
19/12/2025	Rawley Plant & Hire Space	194783	128.57		Chemical toilet - Nov
19/12/2025	George Browns Ltd	760711	686.20		Tractor service
22/12/2025	SSE Energy Solutions	D/D	390.59		Street lighting - Nov
22/12/2025	Whitehart Service Station Ltd	D/C	372.92		Truck intercooler repair
29/12/2025	Colin's Trees (C Massey)	291225	2,537.50		Various works - Dec
29/12/2025	Ernest Doe & Sons Ltd	D/D	50.33		Various equipment

Total Payments 21,138.84

