

Date Paid	Supplier Name	Cost Centre Description	Nominal Code Description	Transaction Detail	Net	VAT	Total
05/01/2026	Post Office	Funded Services	Post Office Operation costs	Running Costs to Post Office	20,000.00	0.00	20,000.00
15/01/2026	East Sussex Pension Fund		Pension Cotrol	LGPS Pension Dec'25	13,807.95	0.00	13,807.95
15/01/2026	Festive Illumination	Tourism & Leisure	Christmas Light Switch On	Xmas Lighting 2025	5,325.00	0.00	5,325.00
22/01/2026	HMRC	PAYE/NI Control	HM Revenue & Customs	December Payroll	17,527.36	0.00	17,527.36
23/01/2026	Wages and Salaries	Salary Control	Wages and Salaries	January Payroll	48,848.82	0.00	48,848.82