

List of Payments made between 01/02/2025 and 28/02/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/02/2025	Hugofox Limited	DD	11.99		HF Bronze Subscription
03/02/2025	Maltby Property Management Ltd	SO	1,333.33		Monthly Rent The Hub
03/02/2025	D Dennis	SO	825.00		Domesday Project
03/02/2025	Echo Cleaning	SO	312.00		Monthly hub clean
03/02/2025	Wetton	SO	1,081.60		Devonshire Sq Cleaning
05/02/2025	Verisure	DD	57.36		Alarm System
10/02/2025	British Telecom	DD	75.80		Landline bill January 2025
10/02/2025	Waveney IT Support Services	DD	248.80		Microsoft Office 365 License
20/02/2025	Castle Water	DD	15.78		Water
21/02/2025	EDF Energy	DD	82.60		Electric January 25
21/02/2025	EDF Energy	DD	223.24		Gas January 25
21/02/2025	Mark Sayers	BACS	510.00		Bus Shelter & Allotment signs
21/02/2025	East Sussex ALC	BACS	78.00		Planning training Cllr x 2
21/02/2025	Blue Response Ltd	BACS	134.00		First Aid - Light Switch on
21/02/2025	East Sussex County Council	BACS	24.00		DBS Handling Charge
21/02/2025	East Sussex ALC	BACS	48.00		Cllr Training
21/02/2025	The National Allotment Society	BACS	84.00		Membership
21/02/2025	Draincall Ltd T/a Priceless	BACS	46.50		1 postbox & Keys
21/02/2025	Light Angels Ltd	BACS	46,323.70		Christmas Lighting & Infrastru
21/02/2025	Wetton	BACS	60.00		Dev Square toilet repair
21/02/2025	The Local Payroll Company	BACS	54.00		January 25 pyaroll charges
21/02/2025	Mike Alan Video	BACS	1,080.00		January 25 x 3 Meetings
21/02/2025	Breakthrough Communications	BACS	3,350.40		Hive Premium
21/02/2025	HM Revenue & Customs	BACS	6,809.87		PAYE February 2025
21/02/2025	East Sussex Pension Fund	BACS	2,136.09		February 25 Pension
21/02/2025	Prudential	BACS	50.00		AVC February 25
21/02/2025	Staff salaries	BACS	15,314.10		February 25 Salaries
21/02/2025	Light Angels Ltd	BACS	0.02		Christmas Lighting Scheme
25/02/2025	Business Stream	DD	51.01		Water
28/02/2025	Castle Water	DD	11.50		Water
28/02/2025	Unity Trust Bank Plc	TNSFR	12.75		Service Charge

Total Payments	80,445.44
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List of Payments made between 01/01/2025 and 31/01/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/01/2025	Hugofox Limited	DD	11.99		HF Bronze Subscription
02/01/2025	Verisure	DD	57.36		Alarm System - The Hub
02/01/2025	Vodafone Limited	DD	122.40		Mobile phone
02/01/2025	Maltby Property Management Ltd	SO	1,333.33		Monthly Rent - The Hub
02/01/2025	D Dennis	SO	825.00		Domesday Project
02/01/2025	Echo Cleaning	SO	312.00		Monthly Hub Clean
02/01/2025	Wetton	SO	1,081.60		Devonshire Sq Toilet Clean
08/01/2025	Waveney IT Support Services	DD	248.80		Microsoft office 365 license
10/01/2025	British Telecom	DD	81.56		Landline bill December24
10/01/2025	Waveney IT Support Services	DD	60.00		Mailbox Charges
10/01/2025	St Peter's Community Assoc.	BACS	130.00		Prayer Cushions
16/01/2025	ESSPA	BACS	2,000.00		Grant
16/01/2025	Bexhill Art Society	BACS	2,000.00		Grant
16/01/2025	[REDACTED]	BACS	57.00		Allotment Refund - Preston Rd
16/01/2025	EDF Energy	BACS	144.36		Electric - Devonshire Sq Toile
16/01/2025	Chromavision	BACS	8,167.25		CCTV Maint 1/4/24-31/3/25
16/01/2025	The Local Payroll Company	BACS	54.00		December 24 Payroll Charges
16/01/2025	Abacus Main Limited	BACS	500.00		Bus Shelter Clean Dec24
16/01/2025	Mike Alan Video	BACS	945.00		3 x December 24 meetings
16/01/2025	W.Ave Arts	BACS	400.00		First Bus Stop decoration
16/01/2025	PHS Group	BACS	45.86		2 x Santuary Disposal 25-26
16/01/2025	[REDACTED]	BACS	47.39		Office Sundries
16/01/2025	Rother District Council	BACS	19,303.59		Election Sackville/Kewhurst
16/01/2025	Rother District Council	BACS	1,200.00		2 x parking permits
16/01/2025	[REDACTED]	BACS	40.80		Parking Reimbursements
16/01/2025	P Wilson	BACS	18.90		Mileage Claim
16/01/2025	Viking	BACS	237.48		Stationary/Office Equipment
16/01/2025	East Sussex Pension Fund	BACS	4,195.94		December 24 Pensions
16/01/2025	Prudential	BACS	50.00		AVC January 25
16/01/2025	East Sussex Pension Fund	BACS	4,778.37		January 25 Pensions
16/01/2025	HM Revenue & Customs	BACS	3,441.07		PAYE January 25
16/01/2025	Signway Supplies	BACS	2,385.60		Welcome Signs
16/01/2025	EDF Energy	DD	0.22		EDF Energy
21/01/2025	EDF Energy	DD	74.22		Electric Dec24 Electric
21/01/2025	EDF Energy	DD	206.74		Gas Dec24 the hub
21/01/2025	Staff salaries	BACS	14,412.55		January 25 Salaries
28/01/2025	Castle Water	DD	15.78		Water
28/01/2025	Castle Water	DD	11.50		Water
29/01/2025	Ark One	BACS	280.00		Waste Clearance - Ninfield Rd
31/01/2025	Vodafone Limited	DD	122.40		Mobile phone
31/01/2025	Unity Trust Bank Plc	TNSFR	14.10		Service Charge

Total Payments	<u>69,414.16</u>
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03/03/2025	Hugofox Limited	DD	11.99		HF Bronze Subscription
03/03/2025	Maltby Property Management Ltd	SO	1,333.33		Monthly Rent - The Hub
03/03/2025	David Dennis	SO	825.00		Domesday Project
03/03/2025	Echo Cleaning	SO	312.00		Monthly Hub Clean
03/03/2025	Wetton	SO	1,081.60		Devonshire Sq Cleaning
03/03/2025	Verisure	DD	57.36		Alarm System
05/03/2025	Vodafone Limited	DD	122.40		Mobile Phone - 17-1-16-2-25
05/03/2025	Reunion Band	BACS	150.00		Remembrance Band - Central
05/03/2025	Men's Shed	BACS	45.00		Cup Plinth
10/03/2025	My Group Solutions Ltd	BACS	225.67		Printer Print Charges
10/03/2025	Waveney IT Support Services	DD	248.80		Microsoft Office 365 License
10/03/2025	British Telecom	DD	83.00		Landline Bill February 25
14/03/2025	Nationwide Leasing	DD	306.00		Lease of Photocopier
17/03/2025	Little Common Meth Chruch	BACS	4,779.81		Grant
17/03/2025	Bexhill Festival of Music	BACS	1,800.00		Grant
17/03/2025	Bexhill Downs Ladies Group	BACS	500.00		Grant
17/03/2025	Sidley Cricket Club	BACS	500.00		Grant
17/03/2025	Viking	BACS	21.54		Stationary
17/03/2025	Viking	BACS	20.90		Staionary and Office Supplies
17/03/2025	Rother District Council	BACS	931.38		CCTV Contribution BTC
17/03/2025	Bexhill Cricket Club	BACS	500.00		Grant
17/03/2025	[REDACTED]	BACS	[REDACTED]		Office Sundries
17/03/2025	Mark Sayers	BACS	3,200.00		UPVC Door and screens - Hub
17/03/2025	[REDACTED]	BACS	[REDACTED]		Office Sundries
17/03/2025	[REDACTED]	BACS	[REDACTED]		Mileage
17/03/2025	Zurich Insurance	BACS	2,679.36		Insurance Policy 25-26
17/03/2025	Abacus Main Limited	BACS	500.00		Bus Stop Clean Feb25
17/03/2025	Viking	BACS	115.61		Stationary/ATM
17/03/2025	C Tomkinson - EH Warford	BACS	175.00		Repair to Mayors Chain
17/03/2025	Value Products Ltd - Your Sign	BACS	46.22		Summerhill Allotment Sign
17/03/2025	EDF Energy	BACS	137.34		Dev Square Electric Jan25
17/03/2025	East Sussex ALC	BACS	48.00		Cllr Planning Training
17/03/2025	East Sussex ALC	BACS	192.00		Cllr Planning Training x 4
17/03/2025	Society of Local Council Clerk	BACS	108.00		Training RFO
17/03/2025	Viking	BACS	74.48		Stationary
17/03/2025	Prudential	BACS	50.00		AVC March 25
17/03/2025	East Sussex Pension Fund	BACS	3,686.80		March 25 Pensions
17/03/2025	HM Revenue & Customs	BACS	6,374.21		PAYE March 25
17/03/2025	Local Payroll Company Ltd	1012668	54.00		Payroll Services February 25
17/03/2025	Spurcroft Civic	0668	251.20		A3 Scroll Freeman
17/03/2025	Simon Newbury Photography	863	800.00		Regalia Photography
17/03/2025	Mullberry Local Authority Serv	0899	285.96		Interim Audit Fee
17/03/2025	Mike Alan Video Productions	MAR25	878.00		February 25 3 x Meetings
17/03/2025	Waveney IT Support Services	DD	96.00		Mailbox Charges
19/03/2025	EDF Energy	DD	367.85		Electric - Hub Feb25
19/03/2025	EDF Energy	DD	613.88		Gas - The Hub Feb25
19/03/2025	Castle Water	BACS	12.79		Water - The Hub

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21/03/2025	Staff salaries	BACS	14,502.34		March 25 Salaries
28/03/2025	Castle Water	DD	42.21		Allotment Water
28/03/2025	Rialtas Business Solutions Ltd	BACS	897.35		Purchase Ledger System
28/03/2025	WH Darby Ltd - Vaughtons	BACS	3,000.00		Regalia Valuations
28/03/2025	Rother District Council	BACS	600.00		Parking Permit
28/03/2025	Elle's Bakes - E Blake	BACS	120.00		Cupckaes for ATM
28/03/2025	Little Common RBL	B	150.00		Band for ATM
28/03/2025	The Good Story Initiative CIC	BACS	150.00		Ukrainian Choir ATM
28/03/2025	Mr Locks Locksmith Ltd	BACS	220.00		Dev Sq Electric Cabinet
28/03/2025	East Sussex ALC	BACS	48.00		Planning Training x 1
28/03/2025	Viking	BACS	784.74		Barriers and Ropes
28/03/2025	Viking	BACS	92.90		Stationary
31/03/2025	Recora South East Ltd	DD	159.60		Kerbside Waste sacks
31/03/2025	Unity Trust Bank Plc	TNSFR	11.40		Service Charge
31/03/2025	SWM Group limited	BACS	72.60		Fire Extinguisher
Total Payments			55,607.51		