

## 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

<b>Total Payments</b>	80,445.44
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