

List of Payments made between 01/03/2025 and 31/03/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/03/2025	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		Sttaionary 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		Cupcakes 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			<u>55,607.51</u>		