

List of Payments made between 01/05/2025 and 31/05/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/05/2025	Echo Cleaning	70025	312.00		Cleaning - The Hub Apr25
01/05/2025	Wetton Cleaning Services Ltd	162005	1,081.60		Dev Squ Cleaning Apr25
01/05/2025	Waveney IT	3049	48.00		reset 3 x emails passwords
01/05/2025	Verisure	DD	57.36		Alarm Contract - Apr25
01/05/2025	Vodafone Limited	DD	130.24		Mobile Phone - May25
01/05/2025	Maltby Property Management Ltd	SO	1,333.33		Rent - The Hub May25
01/05/2025	David Dennis	SO	825.00		Domesday Project
02/05/2025	Hugofox Limited	DD	11.99		HF Bronze Subscription
07/05/2025	Waveney IT Support Services	DD	622.80		Laptop TC
08/05/2025	Waveney IT Support Services	DD	267.67		Microsoft Office 365 License
12/05/2025	British Telecom	M031L5	94.58		Phone bill landline Apr25
16/05/2025	Business Stream	7498663	835.63		Waste Water 3.4.25-30.3.25
16/05/2025	Mark Sayers	127	4,750.00		work at Circket The Polgrove
16/05/2025	Parochial Church Council of St	BEX001	50.00		Donation of 100 Chairs
16/05/2025	Your Security Sign - Value pro	4412228	587.09		Toilet Signs x 27
16/05/2025	WorkNest Limited	83705/8381	4,793.88		Insurance for Health & Safety
16/05/2025	T.G. TM Limited	6973	1,290.00		Traffic management 11.5.25
16/05/2025	SLCC Enterprises	May25	1,260.00		CiLCA Fee - J Daeva
16/05/2025	Rurual Market Town Group	25/26/14	172.62		Membership 25-26
16/05/2025	Mullberry Local Authority Serv	1033	189.00		Internal Audit - Year end 24-2
16/05/2025	Mike Alan Video Productions	MAY25	787.00		Recording x 3 April 2025
16/05/2025	Local Payroll Company Ltd	1013012	55.90		Payroll Services - April 2025
16/05/2025	EDF Energy	C4408F26	119.95		Dev Sq Toilet - Eelctric Apr25
16/05/2025	Commerical Vehicle Contracts L	17091	238.80		Documentation Fee
16/05/2025	Blue Response Ltd	26941	428.40		First Aid cover 8.5.25 & 11.5
16/05/2025	Bexhill Electrical Ltd	May25	535.61		PAT Testing 57 items - hub
16/05/2025	Ark One	25/143	60.00		Rubbish collection - Allotment
16/05/2025	ARK Supplies Ltd	12152	460.80		Road Closed Temp Signs x 4
16/05/2025	Abacus Main Limited	34000	500.00		Clean Bus Shelter
16/05/2025	M Webber	BACS	16.46		Refreshments VE Day
16/05/2025	Sea Cadets	BACS	50.00		VE Day Donation
16/05/2025	Albatross Club	BACS	50.00		VE Day donation
16/05/2025	RAFA	BACS	50.00		VE Day donation
16/05/2025	Jesus Loves Bexhill	BACS	50.00		VE Day Donation
16/05/2025	Golden Marigold	BACS	50.00		VE Day Donation
16/05/2025	Sidley Marine Training Corp	BACS	50.00		VE Day donation
16/05/2025	Little Common Band	BACS	50.00		VE Day
16/05/2025	Little common bank	BACS	-50.00		correction
16/05/2025	Little Common Band	BACS	150.00		VE Day Donation
16/05/2025	Reunion Band	BACS	50.00		VE Day Donation
16/05/2025	RAFA	BACS	200.00		Donation to BB memorial pilot
16/05/2025	Poppy Appeal	BACS	30.00		RBL Little Common
16/05/2025	Poppy Appeal	BACS	52.50		RDL Central VE Day wreath x2
16/05/2025	Poppy Appeal	BACS	30.00		Wreath VE Day
16/05/2025	Prudential	BACS	50.00		Contribution May 2025
16/05/2025	East Sussex Pension Fund	BACS	5,678.67		Pension May 2025
16/05/2025	HM Revenue & Customs	BACS	8,038.95		PAYE May 2025

Current Bank A/c

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16/05/2025	Lloyds Corporate Card	BACS	982.78		April 2025
20/05/2025	Staff salaries	BACS	17,755.52		May 2025
21/05/2025	EDF Energy	DD	211.66		The Hub - Gas April 25
21/05/2025	Castle Water	DD	15.19		Water -Apr25
23/05/2025	Business Stream	DD	53.10		Water - Apr25
28/05/2025	Castle Water	DD	42.21		Water Allotments
31/05/2025	Unity Trust Bank Plc	FEE	15.45		Bank Charges

	Total Payments		<u>55,571.74</u>		
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