

Time: 10:17

## Current Bank A/c

## List of Payments made between 01/02/2026 and 28/02/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorised Ref</u>	<u>Transaction Detail</u>
02/02/2026	Verisure	DD	57.36		Alarm System - the Hub
02/02/2026	Vodafone Limited	DD	153.21		Mobile phone
02/02/2026	Lex Autolease	DD	685.19		Vehicle Leasing
02/02/2026	Maltby Property Management Ltd	SO	1,333.33		Rent - the Hub
02/02/2026	Echo Cleaning	DD	312.00		Cleaning - Jan26
03/02/2026	Rother District Council	DD	75.83		Car Parking
03/02/2026	ESALC	BACS	96.00		Training -RFO x2
03/02/2026	Allstar	BACS	61.74		Vehicle Fuel
03/02/2026	Rother District Council	BACS	10,800.00		Marina Gardens
03/02/2026	Wetton	BACS	8,223.88		P Toilet Cleaning - Jan26
03/02/2026	Mike Alan Video	BACS	1,215.00		Recordings x 3 - January 26
05/02/2026	HMRC	BACS	7,532.75		PAYE - January 2026
08/02/2026	Waveney IT Support Services	DD	332.65		Microsoft 365 Office
10/02/2026	British Telecom	DD	105.26		Landline - Jan26
10/02/2026	Hugofox Limited	DD	11.99		HF Bronze Subscription
10/02/2026	Eastbourne BC	BACS	150.00		Mayor event
10/02/2026	[REDACTED]	BACS	67.40		Expenses
10/02/2026	[REDACTED]	BACS	39.65		Mileage
10/02/2026	Castle Water Limited	1000090485	412.62		Dev Sq - Jan26
10/02/2026	Surrey Hills Solicitors LLP	12810	1,800.00		Profes Fees - Pebsham Rec
10/02/2026	Surrey Hills Solicitors LLP	12811	504.00		Profess Fee License Toilets
10/02/2026	Mark Sayers	148	220.00		Ninfield Bus Shelter
10/02/2026	MT Drains	24096	276.40		The Hub ladies toilet repair
10/02/2026	Raine & Shine Estates	07/02026	200.00		Lockup and van parking
16/02/2026	EDF Energy	0017	145.64		Dev Sq - electric Jan26
16/02/2026	Castle Water Limited	1000904326	1,106.46		Sidley Water Apr25-FEb26
16/02/2026	Breakthrough Communications Lt	20211568	2,396.40		Annual Subscription
16/02/2026	Trade UK	201492492	30.00		Bus Shelter repairs
16/02/2026	Bexhill Art Society	BACS	1,000.00		Grant
16/02/2026	ESSPA	BACS	1,000.00		Grant
16/02/2026	Bexhill Choral Society	BACS	475.00		Grant
16/02/2026	1st Sidley Brownies	BACS	400.00		Grant
16/02/2026	Lloyds Corp Card	DD	157.35		January 26
17/02/2026	Waveney IT Support Services	DD	184.08		Laptop adaptor/password reset
17/02/2026	ARK Supplies Ltd	18143	106.61		TR Supplies
17/02/2026	[REDACTED]	BACS	49.80		Expenses
18/02/2026	Castle Water	DD	21.03		The Hub - Water Jan26
23/02/2026	Business Stream	DD	71.92		Water 35 Western Rd
23/02/2026	Ark One	25/473	160.00		Rubbish
23/02/2026	Castle Water Limited	1000917421	252.07		Water - Sidley Allotments
23/02/2026	Sussex Mayors Association	170226	36.00		Mayors Luncheon
23/02/2026	The Edge Systems	654827	116.32		ID badges
23/02/2026	Zonkey Solutions Ltd	20437	867.00		New Website - stage 2
24/02/2026	EDF Energy	DD	265.01		Gas - The Hub Jan26
25/02/2026	Staff salaries	BACS	18,440.37		February 2026
28/02/2026	Unity Trust Bank Plc	BACS	15.90		Bank Charge

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		<b>Total Payments</b>	<u>61,963.22</u>		

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