

## List of Payments made between 01/03/2026 and 31/03/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorised Ref</u>	<u>Transaction Detail</u>
02/03/2026	Verisure	DD	57.36		Alarm System - The Hub
02/03/2026	Lex Autolease	DD	685.19		Vehicle Leasing
02/03/2026	Maltby Property Management Ltd	SO	1,333.33		Rent - The hub
02/03/2026	Echo Cleaning	SO	312.00		Cleaning - Feb26
02/03/2026	David Dennis	BACS	825.00		Domesday Project
02/03/2026	Raine & Shine Estates	8/03026	200.00		Parking and storage
02/03/2026	Wetton Cleaning Services Ltd	167055	8,223.88		P Toilet Clean Feb26
02/03/2026	F Parr Ltd	46264	53.87		2 x long handled dustpan
02/03/2026	Local Payroll Company Ltd	1015825	55.90		Payroll services - Feb26
02/03/2026	GW Shelter Solutions Ltd	2101	1,650.00		Sidley Bus shelter repair
02/03/2026	Regional Media Group Ltd	BACS	315.00		March 2026
03/03/2026	Trade UK	Feb26	509.92		Uniform
03/03/2026	Rother District Council	DD	75.85		Van parking
04/03/2026	Vodafone Limited	DD	153.21		Mobile Phone - Feb-Mar26
05/03/2026	East Sussex Pension Fund	BACS	4,212.32		Pension - February 2026
05/03/2026	HM Revenue & Customs	BACS	6,606.36		PAYE - February 2026
09/03/2026	Waveney IT Support Services	DD	345.58		Microsoft Office 365
10/03/2026	CCLA	TFR	50,000.00		CCLA
10/03/2026	CCLA	TFR	50,000.00		CCLA
10/03/2026	Nationwide Leasing	DD	414.31		Printer ink - Qtr 4
10/03/2026	Hugofox Limited	DD	11.99		HF Bronze Subscription
10/03/2026		BACS	23.00		Expenses - Milk/stationary
10/03/2026	Surrey Hills Solicitors LLP	12997	348.00		Legal Fees - CVE
10/03/2026	Balfour Beatty Ltd	194303	65.00		Assessment Grit bin - Single W
10/03/2026	Mike Alan Video Productions	FEB26	1,349.00		3 x Meeting Records - Feb26
10/03/2026	Viking Office UK Limited	4410497639	125.84		A4 Frames and magnets
10/03/2026	Castle Water Limited	1000938048	193.12		Dev Sq Toilets -Feb26
10/03/2026	Trade UK	Feb26	540.40		Little Common Toilet door rep
10/03/2026	EDF Energy	0018	128.57		Electric - Feb2026
10/03/2026	Nationwide Leasing	BACS	0.01		Correction
11/03/2026	CCLA	TFR	50,000.00		CCLA
11/03/2026	British Telecom	DD	87.98		Landline - FEb26
13/03/2026	EDF Energy	DD	2,939.40		Hub Electric -incorrect
16/03/2026	Lloyds Corp Card	DD	782.76		Corp Card - Feb26
16/03/2026	Sidley Community Association	BACS	2,000.00		Heart of Sidley 2 x grant
16/03/2026	Bexhill Down Ladies Group	BACS	250.00		Grant
16/03/2026	Bexhill Cricket Club	BACS	1,000.00		Grant
16/03/2026	Bexhill Community Bus	BACS	1,000.00		Grant
16/03/2026	Bexhill PCN	BACS	1,000.00		Grant
16/03/2026	Commerical Vehicle Contracts L	120657	238.80		Document Fee
16/03/2026	Rother District Council	60011047	890.82		CCTV
16/03/2026	Pozitive Energy	662488	52.06		P Toilet Electric
16/03/2026	Trade UK	2011249927	54.46		Little Common R/Bt repair

## Current Bank A/c

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17/03/2026	Pozitive Energy	662484	750.89		P Toilet Electric
19/03/2026	Castle Water	DD	14.62		Water - The Hub Feb26
23/03/2026	Rother District Council	87091393	2,209.15		CCTV Electric
23/03/2026	MT Drains	25500	328.14		Emergency Repair
23/03/2026	ARK Supplies Ltd	18957	644.48		Toilet Cleaning Supplies
23/03/2026	Kristine Gibbons	010	690.00		Freedom Book update - work
23/03/2026	Sussex Events T/A SEL Live LTD	003541	79.20		Radio Hire - Xmas Event
23/03/2026	Commerical Vehicle Contracts L	20953	216.00		Ply Lining
23/03/2026	Ark One	26/031-32	340.00		Rubbish - Preston Rd
23/03/2026	Breakthrough Communications Lt	20211607	534.00		Social Media Training
24/03/2026	EDF Energy	DD	230.14		The Hub - Gas Feb26
25/03/2026	Staff salaries	BACS	19,058.34		March 2026
30/03/2026	Mike Alan Video Productions	300326	1,215.00		Recordings x 3 - March 26
30/03/2026	Local Payroll Company Ltd	1016097	55.90		Payroll Services - March 2026
30/03/2026	The Pelham CIO	4052	150.00		Hire of Room 10.2.26 TC Recrui
30/03/2026	Trade UK	2011468385	20.53		Bus Shelter - Gunster Lane
30/03/2026	Trade UK	2011491281	19.00		Bus Shelter repairs
30/03/2026	Trade UK	2011605624	60.57		Tools
30/03/2026	Royal Mail Group PLC	26032026	2,146.25		Door to Door leaflet Delivery
30/03/2026	██████████	BACS	46.80		Expenses
30/03/2026	██████████	BACS	18.14		Mileage
30/03/2026	Paul Wilson	BACS	16.65		Mayoral Expenses
30/03/2026	Zurich Insurance	BACS	7,806.36		2026-2027 premium
31/03/2026	Instant Access A/c	TFR	1,124.23		Correction
31/03/2026	Unity Trust Bank Plc	BACS	14.80		Bank Charge
<b>Total Payments</b>			<u>226,899.48</u>		