

List of Payments made between 01/04/2026 and 30/04/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorised Ref</u>	<u>Transaction Detail</u>
01/04/2026	Verisure	DD	57.36		Alarm System
01/04/2026	Lex Autolease	DD	685.19		Vehicle Lease - April26
01/04/2026	Echo Cleaning	SO	312.00		The Hub Cleaning - Mar26
01/04/2026	Vodafone Business Limited	727581421	153.21		Mobile Phone - March26
02/04/2026	Maltby Property Management Ltd	SO	1,333.33		Rent - The hub
02/04/2026	HM Revenue & Customs	BACS	8,456.65		PAYE - March 2026
02/04/2026	East Sussex Pension Fund	BACS	3,957.97		Staff pensions - March 2026
02/04/2026	Nationwide Leasing Solutions L	108959	306.00		Qtrly Rental Photocopier
02/04/2026	Wetton Cleaning Services Ltd	167597	8,223.88		Toilet Cleaning
02/04/2026	Light Angels Ltd	1597	450.00		Western Rd - Box
08/04/2026	Waveney IT Support Services	DD	358.50		Microsoft Office 365
08/04/2026	Chromavision	BACS	8,167.25		CCTV Maintenance 26-27
08/04/2026	Regional Media Group Ltd	BACS	4,221.00		Advertising 26-27
08/04/2026	Raine & Shine	BACS	200.00		Off Street Marketing/lockup
08/04/2026	Sparc PM Ltd	BACS	1,237.00		Council Tax flyers
08/04/2026	Rother District Council	BACS	6,851.00		Rates 26-27 - The Hub
08/04/2026	Allstar	2021830469	122.76		MV Fuel
08/04/2026	Business Sttream	10020016	256.14		Water Dec25-Mar26
08/04/2026	Business Sttream	10257886	135.40		Water Dec25-Mar26
08/04/2026	Business Sttream	10020016a	387.99		Water Nov25-FEB26
08/04/2026	Business Sttream	12095983	1,078.68		Water Dec25-Mar26
09/04/2026	David Dennis	BACS	825.00		Domesday Project -Apr26
10/04/2026	British Telecom	M042 U3	90.86		Landline - Mar 26
10/04/2026	Hugofox Limited	DD	11.99		HF Bronze Subscription
13/04/2026	EDF Energy	DC	-2,787.46		Credit of Electric
13/04/2026		BACS	14.60		Parking for 2 days
13/04/2026	Dyskexia SE CIC	BACS	300.00		BoSTC Grant
13/04/2026	Flatlands	BACS	3,750.00		BoSTC Grant
13/04/2026	The Edge Systems	BACS	44.32		Staff ID x 2
13/04/2026	The Bexhill Festival of Music	BACS	2,500.00		Funding agreed
13/04/2026	Rural Services Partner LTD	BACS	181.25		Membership 26-27
13/04/2026	Bexhill Carnival	BACS	5,000.00		Grant Year 3 of 3
13/04/2026	Mr A Manoukian	BACS	750.00		Mace Bearer 25-26
13/04/2026	Unipar Services	BACS	384.00		SL700 service 26-27
13/04/2026	Castle Water Limited	1000966632	214.92		Water - Dev Sq Mar26
13/04/2026	EDF Energy	0019	135.92		Electric Mar26
13/04/2026	Ark One	26/124	160.00		Rubbish Cleareance
13/04/2026	SLCC Enterprises	209167-1	168.00		Filca - PD
13/04/2026	SLCC Enterprises	259014	530.00		Membership - AC
13/04/2026	East Sussex County Council	9000008268	50,030.30		Urban Grass Cuts x 4
13/04/2026	Rother District Council	87094652	638.00		Perking Permit - A Chugg
13/04/2026	Trade UK	130426	69.78		Longlife Power cube
13/04/2026	ARK Supplies Ltd	19067	215.66		Toilet Cleaning Supplies
13/04/2026	Instant Access A/c	TFR	50,000.00		Precept to Saver
14/04/2026	Instant Access A/c	TFR	100,000.00		Precept to Saver
14/04/2026	Dashing Donkeys	BACS	100.00		Deposit for Christmas Event26
15/04/2026	Instant Access A/c	TFR	100,000.00		Precept to Transfer

Time: 15:41

Current Bank A/c

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16/04/2026	Instant Access A/c	TFR	100,000.00		Transfer to Instant Saver
16/04/2026	Lloyds Corp Card	DD	562.27		Corporate Card - Mar26
20/04/2026	SLCC Enterprises	258442	442.00		Membership 26-27
20/04/2026	Rother District Council	87095808	611.50		CCTV - Feb26
20/04/2026	Viking Office UK Limited	4410622952	158.75		Stationary
20/04/2026	ESALC Limited	2267	4,141.00		NALC/ESALC Sub 26-27
20/04/2026	Trade UK	200426	102.80		Spray Duster - Lock
20/04/2026	Bexhill In Bloom	APR26	5,000.00		26-27 Funding
20/04/2026	Castle Water Limited	1000970096	161.42		Water -
20/04/2026	Rialtas Business Solutions Ltd	33226	3,176.40		Accounting system 26-27
22/04/2026	Castle Water Limited	1000964410	18.14		The Hub - Water March 2026
22/04/2026	EDF Energy	00190751	211.91		Gas Mar26
23/04/2026	St Peter's Community Associati	3403	247.00		ATM 18.4.26 Hire
23/04/2026	Naturally Pets	002a	545.00		Xmas 2026 - Wolves
23/04/2026	EH Wardford Jewellers - Mr C T	1007	190.00		Mace Repair
23/04/2026		BACS	29.21		Expenses
24/04/2026	Staff salaries	BACS	22,732.59		April 2026
27/04/2026	Sidley Cricket Club	BACS	2,486.07		Mayors budget 25-26
27/04/2026	Friends of Little Common	BACS	5,000.00		Christmas Lights 26
27/04/2026	Rother District Council	87096202	472.00		Parking permit Van
27/04/2026	Trade UK	270426	495.06		Planters
27/04/2026	Mike Alan Video Productions	230426	1,597.00		April 2026 and ATM
27/04/2026	Light Angels Ltd	1600	240.00		Marina Lighting
27/04/2026	Castle Water Limited	1000979890	11.37		Normans Bay Water
27/04/2026		APR26	46.80		Expenses
27/04/2026	Lex Autolease	BACS	3,496.32	Initial Lease TC Van	Lex Autolease
29/04/2026	Sussex Medal Services	270426	30.00		Deputy Mayor Ribbon repair
29/04/2026	Miss Z D House	184	70.00		Rosie the Pony - Bex Day
29/04/2026	GW Shelter Solutions Ltd	2203	2,463.71		Terminus Rd Repair
29/04/2026		BACS	103.31		Expenses ATM
30/04/2026	Unity Trust Bank Plc	DD	18.40		Bank charges
Total Payments			515,138.48		