

20.02.2026	£0.29	Kids Activity Day	Adhoc Payers	HSBC
05.02.2026	£0.99	Subscription	apple	Unity Trust (0%) 20492698
05.02.2026	£1.65	Office Supplies	Co-Op Hailsham	Unity Trust (0%) 20492698
17.02.2026	£2.00	Staff flowers	Tesco Hailsham	HSBC
05.02.2026	£2.33	Mower Fuel	Shell Boship Petrol Station	Unity Trust (0%) 20492698
27.02.2026	£4.98	Subscription	apple	HSBC
05.02.2026	£4.16	Hub Supplies	Aldi Eastbourne	Unity Trust (0%) 20492698
24.02.2026	£5.00	Caretakers Mobile	tesco mobile insurance	Unity Trust (0%) 20492698
05.02.2026	£5.00	Cleaning Supplies	Poundland Hailsham	Unity Trust (0%) 20492698
18.02.2026	£5.00	Caretakers Mobile	tesco mobile insurance	Unity Trust (0%) 20492698
21.02.2026	£5.80	Bank Charges	HSBC	HSBC
28.02.2026	£6.00	Bank Charges	Unity Trust Bank	Unity Trust (0%) 20492698
04.02.2026	£8.50	Bank Charges	Barclays Bank	Barclays (0%) 00691852
16.02.2026	£12.49	Helihubs	Aldi Eastbourne	HSBC
06.02.2026	£15.00	Young at Heart Activity	J Field	Unity Trust (0%) 20492698
19.02.2026	£15.73	Young at Heart Activity	ASDA Hailsham	Unity Trust (0%) 20492698
25.02.2026	£20.00	Kids Activity Day	Airplay Inflatables	HSBC
02.02.2026	£24.00	Caretakers Mobile	Tesco Mobile	Unity Trust (0%) 20492698
09.02.2026	£24.02	Water Bill	Business Stream Waste Services	Unity Trust (0%) 20492698
23.02.2026	£25.25	Water Bill	Waterplus	Unity Trust (0%) 20492698
05.02.2026	£27.54	Hub Supplies	B&M Bexhill	Unity Trust (0%) 20492698
05.02.2026	£29.55	staff training	Cricketers Cafe	Unity Trust (0%) 20492698
05.02.2026	£25.01	Van fuel	Hawkswood Fuel Station Group	Unity Trust (0%) 20492698
02.02.2026	£28.00	IT Support	IRIS Payroll System	Unity Trust (0%) 20492698
26.02.2026	£35.00	Window Cleaners	Joseph Blackford	Unity Trust (0%) 20492698
05.02.2026	£29.87	Grounds Maintenance	Wickes Hailsham	Unity Trust (0%) 20492698
12.02.2026	£40.00	Young at Heart Activity	Happiness in Motion	Unity Trust (0%) 20492698
18.02.2026	£33.80	Helihubs	Amazon UK	HSBC
19.02.2026	£37.00	IT Support	Uniserve Southeast Ltd	Unity Trust (0%) 20492698
10.02.2026	£42.42	Bank Charges	Barclaycard	Barclays (0%) 00691852
27.02.2026	£40.00	staff training	ESALC	Unity Trust (0%) 20492698
13.02.2026	£50.00	Kids Activity Day	Sweet Circus CIC	Unity Trust (0%) 20492698
06.02.2026	£60.00	Young at Heart Activity	Kiera Zumba	Unity Trust (0%) 20492698
05.02.2026	£66.52	Office Supplies	Tesco Hailsham	Unity Trust (0%) 20492698
17.02.2026	£69.26	Water Bill	Waterplus	Unity Trust (0%) 20492698
13.02.2026	£60.13	country park supplies	Curtis & Shaw (Sussex) Ltd	Unity Trust (0%) 20492698

06.02.2026	£65.00	Website	BarkWeb	Unity Trust (0%) 20492698
26.02.2026	£80.00	Young at Heart Activity	Kiera Zumba	Unity Trust (0%) 20492698
02.02.2026	£77.00	IT Support	Scribe	Unity Trust (0%) 20492698
27.02.2026	£80.00	Grounds Maintenance	HawkFost LTD	Unity Trust (0%) 20492698
12.02.2026	£92.28	Hub Supplies	Wightman & Parish	Unity Trust (0%) 20492698
12.02.2026	£115.00	Hub Alarm	AirTight Security	Unity Trust (0%) 20492698
17.02.2026	£131.36	Office Phones	Merlin TeleCommunications	Unity Trust (0%) 20492698
26.02.2026	£135.00	staff training	Mulberry and Co	Unity Trust (0%) 20492698
02.02.2026	£135.30	IT Support	Uniserve Southeast Ltd	Unity Trust (0%) 20492698
19.02.2026	£180.00	staff training	Mulberry and Co	Unity Trust (0%) 20492698
02.02.2026	£209.11	Waste Collections	Biffa Waste Mgt	Unity Trust (0%) 20492698
25.02.2026	£261.13	Gas Bill	SSE Gas	Unity Trust (0%) 20492698
23.02.2026	£272.82	Kids Activity Day	Baker Ross	HSBC
05.02.2026	£292.12	Village Hall repairs	Wickes Hailsham	Unity Trust (0%) 20492698
05.02.2026	£341.16	Grounds Supplies	Wickes Hailsham	Unity Trust (0%) 20492698
19.02.2026	£370.83	Grounds Maintenance	Countrywide Grounds	Unity Trust (0%) 20492698
17.02.2026	£457.44	Electric bill	E-ON	Unity Trust (0%) 20492698
05.02.2026	£490.00	Grounds Maintenance	Travis Perkins Hailsham	Unity Trust (0%) 20492698
06.02.2026	£667.54	Grounds Maintenance	Southern Land Services Limited	Unity Trust (0%) 20492698
06.02.2026	£675.00	staff training	South East Landbased training	Unity Trust (0%) 20492698
05.02.2026	£1,289.00	Planning Application Fee	Wealden District Council	Unity Trust (0%) 20492698
23.02.2026	£2,014.00	CIL Projects	GTA Civils & Transport	Unity Trust (0%) 20492698
23.02.2026	£5,827.77	Salaries	HMRC	Unity Trust (0%) 20492698
25.02.2026	£17,937.60	Salaries	Staff	Unity Trust (0%) 20492698
	£33,058.75			



25.02.2026	-£50.00	£0.00	-£50.00	Hub Deposit Return
25.02.2026	-£50.00	£0.00	-£50.00	Hub Deposit Return
23.02.2026	-£50.00	£0.00	-£50.00	Hub Deposit Return
18.02.2026	-£50.00	£0.00	-£50.00	Hub Deposit Return
18.02.2026	-£50.00	£0.00	-£50.00	Hub Deposit Return
18.02.2026	-£50.00	£0.00	-£50.00	Hub Deposit Return
11.02.2026	-£50.00	£0.00	-£50.00	Hub Deposit Return
09.02.2026	-£50.00	£0.00	-£50.00	Hub Deposit Return
02.02.2026	-£50.00	£0.00	-£50.00	Hub Deposit Return
02.02.2026	-£50.00	£0.00	-£50.00	Hub Deposit Return
02.02.2026	£0.00	£0.00	£0.00	Hire Income
27.02.2026	£13.78	£0.00	£13.78	Kids Activity Day
06.02.2026	£15.00	£0.00	£15.00	Hire Income
25.02.2026	£17.50	£0.00	£17.50	RP Allotments
12.02.2026	£17.50	£0.00	£17.50	RP Allotments
26.02.2026	£22.50	£0.00	£22.50	RP Allotments
23.02.2026	£22.50	£0.00	£22.50	RP Allotments
23.02.2026	£22.50	£0.00	£22.50	RP Allotments
23.02.2026	£22.50	£0.00	£22.50	RP Allotments
13.02.2026	£22.50	£0.00	£22.50	RP Allotments
11.02.2026	£22.50	£0.00	£22.50	RP Allotments
11.02.2026	£22.50	£0.00	£22.50	RP Allotments
28.02.2026	£35.21	£0.00	£35.21	Kids Activity Day
26.02.2026	£35.21	£0.00	£35.21	Activity Day Fees
24.02.2026	£35.55	£0.00	£35.55	RP Allotments
04.02.2026	£47.50	£0.00	£47.50	Hire Income
26.02.2026	£50.00	£0.00	£50.00	Hire Income
25.02.2026	£50.00	£0.00	£50.00	Hub Deposit
18.02.2026	£50.00	£0.00	£50.00	Hub Deposit
17.02.2026	£50.00	£0.00	£50.00	Hub Deposit
16.02.2026	£50.00	£0.00	£50.00	Hub Deposit
11.02.2026	£50.00	£0.00	£50.00	Hub Deposit
11.02.2026	£50.00	£0.00	£50.00	Hub Deposit
10.02.2026	£50.00	£0.00	£50.00	Hub Deposit Return
10.02.2026	£50.00	£0.00	£50.00	Hub Deposit
10.02.2026	£50.00	£0.00	£50.00	Hub Deposit
09.02.2026	£50.00	£0.00	£50.00	Hub Deposit
04.02.2026	£50.00	£0.00	£50.00	Hire Income
04.02.2026	£50.00	£0.00	£50.00	Hub Deposit
02.02.2026	£50.00	£0.00	£50.00	Hub Deposit
02.02.2026	£50.00	£0.00	£50.00	Hub Deposit
26.02.2026	£70.00	£0.00	£70.00	Hire Income
16.02.2026	£75.00	£0.00	£75.00	Hire Income
09.02.2026	£75.00	£0.00	£75.00	Hire Income
16.02.2026	£80.00	£0.00	£80.00	Hire Income
09.02.2026	£87.50	£0.00	£87.50	Hire Income
02.02.2026	£95.00	£0.00	£95.00	Hire Income
02.02.2026	£100.00	£0.00	£100.00	Hire Income
19.02.2026	£101.00	£0.00	£101.00	Young at Heart Activity
11.02.2026	£110.00	£0.00	£110.00	Hire Income
04.02.2026	£110.00	£0.00	£110.00	Hire Income

25.02.2026	£125.00	£0.00	£125.00	Hire Income
06.02.2026	£140.00	£0.00	£140.00	Hire Income
03.02.2026	£140.00	£0.00	£140.00	Hire Income
02.02.2026	£140.00	£0.00	£140.00	Hire Income
25.02.2026	£144.26	£0.00	£144.26	Activity Day Fees
09.02.2026	£150.00	£0.00	£150.00	Hire Income
11.02.2026	£155.00	£0.00	£155.00	Hire Income
24.02.2026	£180.00	£0.00	£180.00	Hire Income
20.02.2026	£180.00	£0.00	£180.00	Hire Income
02.02.2026	£200.00	£0.00	£200.00	Hire Income
04.02.2026	£220.00	£0.00	£220.00	Young at Heart Activity
06.02.2026	£250.00	£0.00	£250.00	Hire Income
05.02.2026	£300.00	£0.00	£300.00	Hire Income
12.02.2026	£385.00	£0.00	£385.00	Hire Income
04.02.2026	£500.00	£0.00	£500.00	Hub Deposit
10.02.2026	£765.00	£0.00	£765.00	Hire Income
26.02.2026	£800.00	£0.00	£800.00	Hire Income
02.02.2026	£1,110.00	£0.00	£1,110.00	Hire Income
23.02.2026	£1,224.21	-£15.16	£1,209.05	Rent Rcvd
27.02.2026	£1,510.00	£0.00	£1,510.00	Hire Income
12.02.2026	£3,072.50	£0.00	£3,072.50	Hire Income
			<b>Err:508</b>	



Adhoc Payers	Barclays (0%) 00691852
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Adhoc Payers	Barclays (0%) 00691852
Adhoc Payers	HSBC
Adhoc Payers	HSBC
Adhoc Payers	Barclays (0%) 00691852
Adhoc Payers	Barclays (0%) 00691852
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Adhoc Payers	Barclays (0%) 00691852
Adhoc Payers	HSBC
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Adhoc Payers	Barclays (0%) 00691852
Adhoc Payers	Barclays (0%) 00691852
Adhoc Payers	Barclays (0%) 00691852
Adhoc Payers	Barclays (0%) 00691852
Adhoc Payers	Barclays (0%) 00691852
Stevens and Carter	Unity Trust (0%) 20492698
Adhoc Payers	Barclays (0%) 00691852
Adhoc Payers	Barclays (0%) 00691852

Rebecca Crawley
Jayde Wright
Helen Upton
Laura-Beth Freslov
Fowler @ & Hayes 14/02/26
Buchan 15/02/26
Ashley Hardy DJ Sussex Camilla Hardy
James Brown 07/02/26
sophie Schaapveld
Eloise Clemmans
INV 2244
INV 2240
John Wood
Gudrun Brown
Ilgunas RPA8
Holly Freeman
G Janik Plot 11
Tindale
A Jackets Allots
Amy McGowan RPA 9
Gemma Young RPA 07
J Govan
INV 2248
INV 2292
Sanderson-Whit 13/06/26
A Kidman 01/08/26
G Geall 09/08/26
Rannie AJ 30/08/26
Louise Sells 07/03/26
Shelley English 17/10/26
Thickbroom 08/08/26
Lorraine Long 24/10/26
The Fitness and Nutrition 01/03/26
Vickers 18/04/26
INV 2238
Rosie Bovington 19/09/26
Craddock 07/11/26
E Walder 04/04/26
INV 2210
INV 2247
INV 2264
INV 2241
INV 2286
INV 2258
INV 2244
2287
INV 2288

INV 2291
INV 2289
INV 2268
INV 2269
INV 2251
INV 2261
INV 2250/2213
2266
INV 2242
ESCC
INV 2253
INV 2263
Fairolve LTD Delores Care 28/02/26
ESCC
INV 2311 / 2315 / 2305 / 2306 / 2295
INV 2259 / 2206 /2267/2262
2319 / 2296 / 2319 / 2314 / 2313 / 2317 / 2246
ESCC