

Cheque Ref	Cost Centre Description	Nominal Code Description	Transaction Detail	Date Paid	Net	VAT	Total	Amount	Payee Name
SO	Premises Costs	Rent & Rates	Office rent Apr 23	03/04/2023	1333.33	0	1333.33	1333.33	Maltby Property Management Ltd
DD	Premises Costs	Security, Caretaking, Cleaning	Verisure	03/04/2023	57.37	0	57.37	57.37	Verisure
DD	Premises Costs	Caretaking	Waste collection 35 Western Rd	05/04/2023	282	0	282	282	Recora South East Ltd
DD	Premises Costs	Phones	Phone/broadband Mar 23	11/04/2023	47.85	9.57	57.42	47.85	British Telecom
DD	Computers & Equipment	ITC Hardware & Software	MS Licences Apr 23	11/04/2023	146.22	29.24	175.46	146.22	Waveney IT Support Services
BACS	Communications & Events	Grants & Community Support	St Stephens	14/04/2023	598.65	0	598.65	598.65	St Stephens
BACS	Communications & Events	Grants & Community Support	Sidley Friendship	14/04/2023	500	0	500	500	Sidley Friendship
BACS	Communications & Events	Grants & Community Support	Chamber of Commerce	14/04/2023	750	0	750	750	Chamber of Commerce
BACS	Communications & Events	Grants & Community Support	Running Space	14/04/2023	1000	0	1000	1000	Running Space
BACS	Communications & Events	Grants & Community Support	Footbridge Project	14/04/2023	1000	0	1000	1000	Footbridge Project
BACS	Communications & Events	Grants & Community Support	Bexhill Senior Citizens	14/04/2023	500	0	500	500	Bexhill Senior Citizens
DD	Premises Costs	Electric	Electric 5 Mar - 4 Apr	20/04/2023	139.78	6.99	146.77	139.78	Opus Energy
BACS	Central Support	Staff Costs	Staff salaries - Apr 23	21/04/2023	8660.67	0	8660.67	8660.67	Staff salaries
BACS	Premises Costs	Rent & Rates	Rates 35 Western Rd Apr/May	21/04/2023	1422.75	0	1422.75	1422.75	Rother ALC
BACS	Premises Costs	Office water	Water 35 Western Rd Nov - Feb	21/04/2023	21.27	0	21.27	21.27	Business Stream
BACS	Other Costs	Repairs & Renewals	Roller blinds 35 Western Rd	21/04/2023	158.33	31.67	190	158.33	Bubbles Blonds
BACS	Other Costs	Repairs & Renewals	Front window blinds 35 West Rd	21/04/2023	330	66	396	330	Bubbles Blonds
BACS	Member Representation	Mayor's Expenses	Mayor - Mar 23	21/04/2023	86.6	0	86.6	86.6	Expenses

BACS	Other Costs	Additional Verge Cutting	4 extra grass cuts	21/04/2023	18067.65	3613.53	21681.18	18067.65	East Sussex County Council
BACS	Other Costs	Legal & Professional Fees	Asset transfers	21/04/2023	1045	209	1254	1045	Surrey Hills Solicitors
BACS	Communications & Events	Print/Publications/Advertising	Stationery	21/04/2023	48.45	9.69	58.14	48.45	SBS Consumables
BACS	Other Costs	Legal & Professional Fees	RFO Mar 23	21/04/2023	180	36	216	180	Mulberry & Co
BACS	Other Costs	Subscriptions	NALC subscription	21/04/2023	3465.5	0	3465.5	1978	East Sussex ALC
BACS	Other Costs	Subscriptions	ESALC subscription	21/04/2023				1487.5	East Sussex ALC
BACS	Central Support	Training	First Aid training	21/04/2023	1185	237	1422	1185	Medi Aid UK Ltd
BACS	Communications & Events	Events	AGM & Civic Awards 18 Mar 23	21/04/2023	480.2	0	480.2	480.2	Graham Dawson AV Services
BACS	Communications & Events	Events	Easter window	21/04/2023	20.12	0	20.12	20.12	Expenses
BACS	Communications & Events	Events	Ribbon & ATM parking	21/04/2023	7	0	7	7	Expenses
BACS	Central Support	HR & Payroll Services	Payroll Mar 23	21/04/2023	40	8	48	40	The Local Payroll Company
BACS	Communications & Events	Events	A Anaswara mileage	21/04/2023	5.99	0	5.99	5.99	Expenses
BACS	Premises Costs	Cleaning	Cleaning 35 Western Rd Mar	21/04/2023	633.32	126.68	760	633.32	Echo Cleaning
BACS	Premises Costs	Meeting Room Hire Expenditure	Room hire 19 Apr	21/04/2023	63	0	63	63	Pebsham Community Association
BACS	Central Support	Training	ILCA fee	21/04/2023	120	24	144	120	Society of Local Council Clerk
BACS	Premises Costs	Meeting Room Hire Expenditure	Meeting room 26 Apr	21/04/2023	200	0	200	200	Bexhill 6th Form College
BACS	Member Representation	Mayor's Expenses	Past Mayors Badges	21/04/2023	519.12	103.82	622.94	91.92	Thomas Fattorini Ltd
BACS	Member Representation	Mayor's Expenses	Past Mayors Badges	21/04/2023				427.2	Thomas Fattorini Ltd
BACS	Member Representation	Transfer from EMR	Past Mayors Badges	21/04/2023				427.2	Thomas Fattorini Ltd
BACS		EMR - Crest and Regalia	Past Mayors Badges	21/04/2023				-427.2	Thomas Fattorini Ltd

BACS	Communications & Events	Events	ATM refreshments & mileage	21/04/2023	16.85	0	16.85	16.85	Expenses
BACS	Central Support	Staff Costs	HMRC Apr 23	21/04/2023	3934.79	0	3934.79	3934.79	HM Revenue & Customs
BACS	Central Support	Staff Costs	LGPS Apr 23	21/04/2023	2443.7	0	2443.7	2443.7	East Sussex Pension Fund
BACS	Central Support	Staff Costs	AVC Apr 23	21/04/2023	50	0	50	50	Prudential
DD	Allotments	Water	Castle Water	28/04/2023	5	0	5	5	Castle Water
SO	Premises Costs	Rent & Rates	Office rent May 23	02/05/2023	1333.33	0	1333.33	1333.33	Maltby Property Management Ltd
DD	Premises Costs	Security, Caretaking, Cleaning	Verisure	02/05/2023	57.36	0	57.36	57.36	Verisure
SO	Premises Costs	Cleaning	Cleaning 35 Western Rd	02/05/2023	633.33	126.67	760	633.33	Echo Cleaning
BACS	Communications & Events	Grants & Community Support	White Label Events	04/05/2023	2200	0	2200	2200	White Label Events
BACS	Communications & Events	Grants & Community Support	Bexhill Museum	04/05/2023	3000	0	3000	3000	Bexhill Museum
BACS	Communications & Events	Transfer from EMR	Bexhill Museum	04/05/2023				3000	Bexhill Museum
BACS		EMR - Bexhill Museum	Bexhill Museum	04/05/2023				-3000	Bexhill Museum
DD	Computers & Equipment	ITC Hardware & Software	MS licences	09/05/2023	146.22	29.24	175.46	146.22	Waveney IT Support Services
DD	Premises Costs	Phones	Phone/broadband Apr 23	11/05/2023	81.77	16.35	98.12	81.77	British Telecom
BACS	Communications & Events	Events	Shop windows	19/05/2023	70.38	0	70.38	70.38	Expenses
BASC	Other Costs	Repairs & Renewals	Office sundries	19/05/2023	177.74	6.94	184.68	163.94	Expenses
BASC	Central Support	Staff Mileage & Event Costs	Mileage	19/05/2023				13.8	Expenses
BACS	Allotments	Other costs	log book/allotment pegs	19/05/2023	40.94	0	40.94	40.94	Expenses
BACS	Central Support	Staff Mileage & Event Costs	mileage	19/05/2023	20.25	0	20.25	20.25	Expenses
BACS	Other Costs	Repairs & Renewals	Health & Safety poster	22/05/2023	21.21	4.24	25.45	21.21	Viking

BACS	Other Costs	Repairs & Renewals	Office stationery	22/05/2023	157.8	31.56	189.36	157.8	Viking
BACS	Other Costs	Repairs & Renewals	Office stationery	22/05/2023	29.9	5.98	35.88	29.9	Viking
BACS	Premises Costs	Meeting Room Hire Expenditure	Meeting room AGM	22/05/2023	90	0	90	90	Beulah Baptist Bexhill
BACS	Communications & Events	Events	Northeye meeting security	22/05/2023	720	144	864	720	Security & Event Solutions
BACS	Central Support	HR & Payroll Services	Payroll Apr 23	22/05/2023	43	8.6	51.6	43	The Local Payroll Company
BACS	Other Costs	Repairs & Renewals	Engraving & polishing regalia	22/05/2023	110	0	110	110	Thomas French Jewellers
BACS	Other Costs	Transfer from EMR	Engraving & polishing regalia	22/05/2023				110	Thomas French Jewellers
BACS		EMR - Crest and Regalia	Engraving & polishing regalia	22/05/2023				-110	Thomas French Jewellers
BACS	Other Costs	Legal & Professional Fees	HR & H&S annual review	22/05/2023	3470	694	4164	3470	Worknest Limited
BACS	Other Costs	Legal & Professional Fees	Locum RFO Apr 23	22/05/2023	200	40	240	200	Mulberry & Co
BACS	Communications & Events	Events	First Aid Northeye meeting	22/05/2023	140	28	168	140	Blue Response Ltd
BACS	Computers & Equipment	ITC Hardware & Software	Streaming - Mch/Apr	22/05/2023	450	0	450	450	Liversedge Design Collective
BACS	Computers & Equipment	Transfer from EMR	Streaming - Mch/Apr	22/05/2023				450	Liversedge Design Collective
BACS		EMR - Streaming costs	Streaming - Mch/Apr	22/05/2023				-450	Liversedge Design Collective
BACS	Computers & Equipment	ITC Hardware & Software	Streaming - Northeye meeting	22/05/2023	150	0	150	150	Liversedge Design Collective
BACS	Computers & Equipment	Transfer from EMR	Streaming - Northeye meeting	22/05/2023				150	Liversedge Design Collective
BACS		EMR - Streaming costs	Streaming - Northeye meeting	22/05/2023				-150	Liversedge Design Collective
BACS	Communications & Events	Events	First Aid Bexhill Showcase	22/05/2023	550	110	660	550	Blue Response Ltd
BACS	Communications & Events	Events	Cherry Picker Coronation bunt	22/05/2023	1200	0	1200	1200	Coopers Lifts Ltd

BACS	Communications & Events	Events	Coronation bunting	22/05/2023	750	150	900	750	Sparc PM Ltd
BACS	Communications & Events	Events	Walkie Talkies	22/05/2023	84	16.8	100.8	84	Sussex Events Ltd
BACS	Central Support	Staff Costs	HMRC May 23	22/05/2023	3804	0	3804	3804	HM Revenue & Customs
BACS	Central Support	Staff Costs	LGPS May 23	22/05/2023	2401.18	0	2401.18	2401.18	East Sussex Pension Fund
BACS	Central Support	Staff Costs	AVC May 23	22/05/2023	50	0	50	50	Prudential
BACS	Central Support	Staff Costs	Staff salaries May 23	22/05/2023	8189.06	0	8189.06	8189.06	Staff salaries
DD	Computers & Equipment	ITC Hardware & Software	Aplitter cables & email change	24/05/2023	102.82	0	102.82	102.82	Waveney IT Support Services
DD	Allotments	Water	Castle Water	30/05/2023	5	0	5	5	Castle Water
DD	Premises Costs	Security, Caretaking, Cleaning	Verisure	01/06/2023	57.36	0	57.36	57.36	Verisure
DD	Premises Costs	Phones	Vodafone Limited	01/06/2023	96.17	19.23	115.4	96.17	Vodafone Limited
SO	Premises Costs	Rent & Rates	Office rent June	01/06/2023	1333.33	0	1333.33	1333.33	Maltby Property Management Ltd
SO	Premises Costs	Cleaning	Cleaning Western Rd	01/06/2023	633.32	126.68	760	633.32	Echo Cleaning
BACS	Central Support	Training	Society of Local Council Clerk	01/06/2023	144	0	144	144	Society of Local Council Clerk
DD	Computers & Equipment	ITC Hardware & Software	MS licenses Jun 23	08/06/2023	146.22	29.24	175.46	146.22	Waveney IT Support Services
BACS	Other Costs	Repairs & Renewals	Nationwide Leasing	09/06/2023	144.74	0	144.74	144.74	Nationwide Leasing
DD	Premises Costs	Phones	Phone/broadband May 23	12/06/2023	67.95	13.59	81.54	67.95	British Telecom
DD	Other Costs	Repairs & Renewals	Nationwide Leasing	15/06/2023	306	0	306	306	Nationwide Leasing
BACS	Communications & Events	Events	Shop window	23/06/2023	34.39	1.83	36.22	34.39	Expenses
BACS	Central Support	Staff Mileage & Event Costs	Parking for events	23/06/2023	64.23	0.15	64.38	6.75	Expenses
BACS	Communications & Events	Events	Charger and phone screens	23/06/2023				57.48	Expenses

BACS	Central Support	HR & Payroll Services	Payroll May 23	23/06/2023	43	8.6	51.6	43	The Local Payroll Company
BACS	Other Costs	Repairs & Renewals	Stationery	23/06/2023	316.89	63.38	380.27	316.89	Viking
BACS	Premises Costs	Meeting Room Hire Expenditure	Room hire 14 June 23	23/06/2023	35	0	35	35	All Saints PTFA
BACS	Communications & Events	Print/Publications/Advertising	Postage for council papers	23/06/2023	9	0	9	9	Expenses
BACS	Central Support	Staff Costs	HMRC Jun 23	23/06/2023	3804.4	0	3804.4	3804.4	HM Revenue & Customs
BACS	Other Costs	Repairs & Renewals	Fire extinguishers	23/06/2023	60.5	0	60.5	60.5	Spectrum Fire Protection
BACS	Computers & Equipment	ITC Hardware & Software	Streaming 25 May 8 Jun	23/06/2023	150	0	150	150	Liversedge Design Collective
BACS	Computers & Equipment	Transfer from EMR	Streaming 25 May 8 Jun	23/06/2023				150	Liversedge Design Collective
BACS		EMR - Streaming costs	Streaming 25 May 8 Jun	23/06/2023				-150	Liversedge Design Collective
BACS	Other Costs	Internal Audit Fees	Internal audit fee	23/06/2023	147.6	29.52	177.12	147.6	Mulberry & Co
BACS	Central Support	Staff Costs	LGPS Jun 23	23/06/2023	2451.17	0	2451.17	2451.17	East Sussex Pension Fund
BACS	Communications & Events	Grants & Community Support	Bexhill Carnival	23/06/2023	5000	0	5000	5000	Bexhill Carnival
BACS	Communications & Events	CNE Projects	Domesday project	23/06/2023	1225	0	1225	1225	David Dennis
BACS	Other Costs	Repairs & Renewals	Noticeboard installation	23/06/2023	650	0	650	650	The Pelham Building Enterprise
BACS	Other Costs	Repairs & Renewals	Equipment installation	23/06/2023	792	0	792	792	The Pelham Building Enterprise
BACS	Central Support	Staff Costs	AVC Jun 23	23/06/2023	50	0	50	50	Prudential
BACS	Computers & Equipment	ITC Hardware & Software	Streaming 14 Jun	23/06/2023	150	0	150	150	Liversedge Design Collective
BACS	Computers & Equipment	Transfer from EMR	Streaming 14 Jun	23/06/2023				150	Liversedge Design Collective
BACS		EMR - Streaming costs	Streaming 14 Jun	23/06/2023				-150	Liversedge Design Collective

BACS	Central Support	Staff Costs	Staff salaries - Jun 23	23/06/2023	8188.86	0	8188.86	8188.86	Staff salaries
BACS	Central Support	Staff Costs	Staff salaries - Jun 23	23/06/2023	8188.66	0	8188.66	8188.66	Staff salaries
DD	Allotments	Water	Castle Water	28/06/2023	5	0	5	5	Castle Water
CHARGE	Central Support	Bank Charges	Service charge	30/06/2023	38.85	0	38.85	38.85	Unity Trust Bank Plc
BACS	Central Support	Staff Costs	Staff salaries - Jun 23 error	30/06/2023	1	0	1	1	Staff salaries