

	Date	Payee	Amount	VAT	Description
July	M Dugdale	Mayor's Budget	£ 103.85	£ -	Town Crier outfit Alex
*	Surrey Hills Solicitors	Rent	£ 4,000.00	£ -	Deposit for premises
*	Bexhill Sinfonietta	Mayor's Budget	£ 17.00	£ -	Event tickets
*	Julie Miller	Events Expenses	£ 40.23	£ -	Mileage for meetings and stationery purchase
*	Sparc Creative	Mayor's Budget	£ 300.00	£ 50.00	Design and production of town council flag logo
*	College of Arms	Charter Trustees Reserve	£ 3,870.00	£ -	Right to bear and use armorial bearings of Bexhill-on-Sea
*	Showman Audio Visual	Events - ATM	£ 384.00	£ 64.00	Annual Town Meeting PA
*	Beulah Baptist Bexhill	Meeting Room Hire	£ 80.00	£ -	Planning and Finance meeting room hire
*	Rother District Council	Climate Events	£ 42.00	£ 1.50	Printing of A5 flyers
*	Rother District Council	Allotment Charges	£ 573.32	£ 95.55	April - June allotment recharge
*	Bexhill Radio	Streaming Reserves	£ 52.99	£ -	July FC and Planning streaming
*	Rother District Council	Meeting Room Hire	£ 810.00	£ -	May and June meetings
*	Pebsham Community Assoc	Meeting Room Hire	£ 60.00	£ -	CC meeting July
*	Regional Media Group	Printing and Publications	£ 295.00	£ -	Advertorial in Bexhill News first edition - July
*	The Pelham	Rent and Rates	£ 419.40	£ -	June office hire
*	Surrey Hills Solicitors	Professional Fees	£ 738.00	£ 120.00	Lease work
*	Surrey Hills Solicitors	Professional Fees	£ 99.00	£ 16.50	Lease work
*	The Local Payroll Company	Professional Fees	£ 48.00	£ 8.00	June payroll services
*	Paul Plim	Mayor's Budget	£ 185.70	£ -	Expenses for mayoral functions
*	Waveney IT	IT Costs	£ 125.33	£ 20.89	Monthly mailbox subscription Microsoft
*	Little Common RBL Band	Events	£ 150.00		ATM band
*	Bexhill Carnival	Mayor's Budget	£ 500.00		Donation from Mayor
*	Bexhill Churches Together	Grants and Donations	£ 5,000.00		Ukraine funding ( to be replaced by reserves if budget overspent)
Aug	Maltby Property Management	Rent	£ 1,399.33		August Rent + Insurance
*	Surrey Hills Solicitors	Professional Fees	£ 366.00	£ 60.50	Lease work
*	Breakthrough Communications	Training	£ 594.00	£ 99.00	Data Protection Workshop
*	The Pelham	Rent	£ 407.00	£ -	Rent July 2022
*	Julie Miller	Events	£ 396.83		Survey Monkey fee 384.00 + mileage
*	Paul Debreczeny	Events/Mayors Budget	£ 57.71		50 copyright flag, 7.71 parking and mileage
*	Waveney IT	IT Costs	£ 125.33	£ 25.07	monthly mailbox charges
Sep	Julie Miller	Events	£ 101.14		Mileage, parking and torch reimbursement
*	Paul Debreczeny	Events	£ 116.17		Mileage, parking and light reimbursement
*	All Saints CE Primary School	Meeting Room Hire	£ 45.00		Room Hire 07/09
*	ESALC Limited	Training	£ 48.00	£ 8.00	Finance training
*	The Pelham	Rent	£ 126.00		Office hire August
*	Sparc Creative	Printing, Publications and Ads	£ 151.20	£ 25.20	Banners for Remembrance
*	ESALC Limited	Training	£ 300.00	£ 50.00	Vision and Strategy Day
*	Regional Media Group	Printing, Publications and Ads	£ 1,770.00	£ -	6 months advertorial pages for Bexhill News
*	The Local Payroll Company	Professional Fees	£ 48.00		July Payroll fees
*	The Local Payroll Company	Professional Fees	£ 48.00		August Payroll fees
*	Ann Bott	Professional Fees	£ 1,000.00		Investigation Report
*	Manor Barn	Training	£ 630.00	£ 35.00	Vision and Strategy Day Room Hire and lunch
*	Sussex Signs	Reserves	£ 1,384.14	£ 230.69	Deposit for premises signage
*	Rother District Council	Printing, Publications and Ads	£ 80.00	£ -	Bexhill Day flyer printing
*	Maltby Property Management	Rent	£ 1,333.33	£ -	Sept Rent for premises
*	Waveney IT	IT Costs	£ 119.93	£ 19.99	Monthly mailbox subscription Microsoft
*	Little Common RBL Band	Mayor's Budget	£ 300.00		HM Queen's funeral events
*	Unity Trust Bank	Bank Fees	£ 27.60		Quarterly Fees