

Cheque Ref	Cost Centre Description	Nominal Code Description	Transaction Detail	Date Paid	Net	VAT	Total	Amount	Payee Name
DD	Premises Costs	Security, Caretaking, Cleaning	Verisure	03/07/2023	57.36	0	57.36	57.36	Verisure
DD	Premises Costs	Phones	Vodafone Limited	03/07/2023	102	20.4	122.4	102	Vodafone Limited
SO	Premises Costs	Rent & Rates	office rent Jul 23	03/07/2023	1333.33	0	1333.33	1333.33	Maltby Property Management Ltd
SO	Communications & Events	CNE Projects	Domesday project	03/07/2023	775	0	775	775	
SO	Premises Costs	Cleaning	Office cleaning	03/07/2023	633.33	126.67	760	633.33	Echo Cleaning
DD	Computers & Equipment	ITC Hardware & Software	MS licences	10/07/2023	146.22	29.24	175.46	146.22	Waveney IT Support Services
DD	Premises Costs	Phones	British Telecom	10/07/2023	71.55	14.31	85.86	71.55	British Telecom
BACS	Other Costs	Legal & Professional Fees	Portal Plan Quest	17/07/2023	295	0	295	295	Portal Plan Quest
DD	Allotments	Water	Castle Water	28/07/2023	5	0	5	5	Castle Water
BACS	Communications & Events	Events	Health & wellbeing event	28/07/2023	23.84	2.64	26.48	23.84	Expenses
BACS	Central Support	Staff Mileage & Event Costs	Mileage expenses	28/07/2023	50.34	0	50.34	28.35	Expenses
BACS	Communications & Events	Events	Brass bell for rotary	28/07/2023				21.99	Expenses
BACS	Other Costs	Repairs & Renewals	office equipment	28/07/2023	79.55	15.91	95.46	79.55	Viking
BACS	Other Costs	Legal & Professional Fees	RFO support Jun 23	28/07/2023	150.8	30.16	180.96	150.8	Mulberry & Co
BACS	Central Support	HR & Payroll Services	Payroll Jun 23	28/07/2023	44.65	8.93	53.58	44.65	The Local Payroll Company
BACS	Computers & Equipment	ITC Hardware & Software	Streaming 21 Jun	28/07/2023	150	0	150	150	Liversedge Design Collective
BACS	Computers & Equipment	Transfer from EMR	Streaming 21 Jun	28/07/2023				150	Liversedge Design Collective
BACS		EMR - Streaming costs	Streaming 21 Jun	28/07/2023				-150	Liversedge Design Collective
BACS	Other Costs	Legal & Professional Fees	DBS fee	28/07/2023	54	10.8	64.8	54	East Sussex County Council

BACS	Allotments	Allotment Management Fees	Key cutting	28/07/2023	4.2	0	4.2	4.2	Expenses
BACS	Premises Costs	Meeting Room Hire Expenditure	Hall hire 19 Apr 23	28/07/2023	76.5	0	76.5	76.5	Pebsham Community Association
BACS	Communications & Events	Events	First Aid H&W event	28/07/2023	295	59	354	295	Blue Response Ltd
BACS	Communications & Events	Events	Banners for Wellbeing roadshow	28/07/2023	261	52.2	313.2	261	Sparc PM Ltd
BACS	Communications & Events	Events	Rotary bell engraving	28/07/2023	25	0	25	25	Thomas French Jewellers
BACS	Communications & Events	CNE Projects	Resilience plan package	28/07/2023	120	0	120	120	
BACS	Communications & Events	Events	Pricing for road signs	28/07/2023	6	1.2	7.2	6	Rother District Council
BACS	Communications & Events	Events	Event hire H&W roadshow	28/07/2023	71.5	0	71.5	71.5	Rother District Council
BACS	Communications & Events	Events	Happy to chat stickers	28/07/2023	12	2.4	14.4	12	Rother District Council
BACS	Member Representation	Mayor's Expenses	Mayoral expenses 22-23	28/07/2023	34.7	0	34.7	34.7	Town Mayor
BACS	Member Representation	Mayor's Expenses	Mayoral expenses 22-23	28/07/2023	31.2	0	31.2	31.2	Town Mayor
BACS	Central Support	Staff Costs	HMRC Jul 23	28/07/2023	4666.01	0	4666.01	4666.01	HM Revenue & Customs
BACS	Central Support	Staff Costs	LGPS Jul 23	28/07/2023	2735.17	0	2735.17	2735.17	East Sussex Pension Fund
BACS	Central Support	Staff Costs	Staff salaries - Jul 23	28/07/2023	10006.05	0	10006.05	10006.05	Staff salaries
BACS	Central Support	Staff Costs	AVC Jul 23	28/07/2023	50	0	50	50	Prudential
BACS	Premises Costs	Rent & Rates	NNDR Western Rd	28/07/2023	1422	0	1422	1422	Rother District Council
DD	Premises Costs	Security, Caretaking, Cleaning	Verisure	01/08/2023	57.36	0	57.36	57.36	Verisure
SO	Premises Costs	Rent & Rates	Office rent Aug 23	01/08/2023	1333.33	0	1333.33	1333.33	Maltby Property Management Ltd
SO	Allotments	Future Projects	Domesday project	01/08/2023	775	0	775	775	

SO	Premises Costs	Security, Caretaking, Cleaning	Office cleaning	01/08/2023	260	52	312	260	Echo Cleaning
DD	Premises Costs	Utilities	Vodafone Limited	02/08/2023	102.01	20.39	122.4	102.01	Vodafone Limited
BACS	Other Costs	Legal & Professional Fees	HR Insurance	03/08/2023	147.08	29.42	176.5	147.08	Ellis Whittam Ltd
DD	Premises Costs	Utilities	Gas 35 Western Rd 7/6 - 2/7	04/08/2023	2106.16	421.23	2527.39	2106.16	Opus Energy
DD	Computers & Equipment	ITC Hardware & Software	MS licences	08/08/2023	146.22	29.24	175.46	146.22	Waveney IT Support Services
DD	Premises Costs	Utilities	British Telecom	10/08/2023	71.81	14.36	86.17	71.81	British Telecom
BACS	Computers & Equipment	ITC Hardware & Software	Waveney IT Support Services	15/08/2023	257.88	51.58	309.46	257.88	Waveney IT Support Services
DD	Premises Costs	Utilities	Gas 35 Western Rd 3/7 - 3/8	18/08/2023	85.22	4.26	89.48	85.22	British Gas
BACS	Central Support	Staff Costs	Staff salaries - Aug 23	18/08/2023	8170.45	0	8170.45	8170.45	Staff salaries
BACS	Central Support	Staff Mileage & Event Costs	Cable ties for Bexhill Day	18/08/2023	207.72	0	207.72	7.72	Expenses
BACS	Central Support	Staff Mileage & Event Costs	Staff reward day	18/08/2023				200	Expenses
BACS	Other Costs	Legal & Professional Fees	RFO support Jul 23	18/08/2023	60	12	72	60	Mulberry & Co
BACS	Central Support	Staff Costs	HMRC Aug 23	18/08/2023	3799.4	0	3799.4	3799.4	HM Revenue & Customs
BACS	Other Costs	Legal & Professional Fees	DBS handling fee	18/08/2023	70	14	84	70	East Sussex County Council
BACS	Communications & Events	Events	Event merchandise	18/08/2023	1017	203.4	1220.4	1017	Sparc PM Ltd
BACS	Other Costs	Repairs & Renewals	Office equipment	18/08/2023	42.12	8.42	50.54	42.12	Viking
BACS	Communications & Events	Events	Office sundries	18/08/2023	24.65	0	24.65	24.65	Expenses
BACS	Allotments	Maintenance	Allotment keys	18/08/2023	31.5	0	31.5	31.5	Expenses
BACS	Central Support	Staff Costs	LGPS Aug 23	18/08/2023	2424.38	0	2424.38	2424.38	East Sussex Pension Fund
BACS	Communications & Events	Events	Hire of promenade for showcase	18/08/2023	444	0	444	444	Rother District Council

BACS	Central Support	HR & Payroll Services	payroll Jul 23	18/08/2023	43	8.6	51.6	43	The Local Payroll Company
BACS	Member Representation	Mayor's Expenses	Mayor's civic award badges	18/08/2023	495	99	594	495	Michaels Civic Robes
BACS	Premises Costs	Rent & Rates	NNDR 35 Western Rd	18/08/2023	4266	0	4266	4266	Rother District Council
BACS	Communications & Events	Events	Wickham Bistro Rotary 100 Club	18/08/2023	875	175	1050	875	Open Hand Hospitality Ltd
BACS	Communications & Events	Events	Printing for event programme	18/08/2023	70	0	70	70	Rother District Council
BACS	Central Support	Staff Costs	AVC Aug 23	18/08/2023	50	0	50	50	Prudential
BACS	Premises Costs	Meeting Room Hire Expenditure	Room hire 26 Jul 23	18/08/2023	80.5	0	80.5	80.5	St Peter's Community Assoc.
BACS	Member Representation	Members' Expenses		18/08/2023	122.32	24.47	146.79	122.32	Expenses
BACS	Communications & Events	Grants & Community Support	Sidley Community Association	18/08/2023	1000	0	1000	1000	Sidley Community Association
BACS	Communications & Events	Grants & Community Support	The Little Commoners	18/08/2023	500	0	500	500	The Little Commoners
BACS	Central Support	Staff Mileage & Event Costs	Expenses	18/08/2023	39.75	0	39.75	39.75	Expenses
DD	Premises Costs	Utilities	Electric 35 Western rd 3/7-8/8	22/08/2023	81.03	4.05	85.08	81.03	British Gas
DD	Allotments	Water	Castle Water	30/08/2023	5	0	5	5	Castle Water
DD	Computers & Equipment	ITC Hardware & Software	Waveney IT Support Services	31/08/2023	144	28.8	172.8	144	Waveney IT Support Services
DD	Premises Costs	Utilities	Vodafone Limited	31/08/2023	102	20.4	122.4	102	Vodafone Limited
SO	Premises Costs	Security, Caretaking, Cleaning	Office cleaning	01/09/2023	260	52	312	260	Echo Cleaning
SO	Other CNE	Future Projects	Domesday project	01/09/2023	775	0	775	775	
DD	Premises Costs	Security, Caretaking, Cleaning	Verisure	01/09/2023	57.36	0	57.36	57.36	Verisure
DD	Allotments	Water	Scottish Water	01/09/2023	69.9	0	69.9	69.9	Scottish Water

SO	Premises Costs	Rent & Rates	Office rent Sep 23	01/09/2023	1333.33	0	1333.33	1333.33	Maltby Property Management Ltd
DD	Computers & Equipment	ITC Hardware & Software	MS licences	08/09/2023	146.22	29.24	175.46	146.22	Waveney IT Support Services
DD	Other Costs	Repairs & Renewals	Nationwide Leasing	11/09/2023	100.99	20.2	121.19	100.99	Nationwide Leasing
DD	Premises Costs	Utilities	British Telecom	11/09/2023	77.55	15.51	93.06	77.55	British Telecom
DD	Other Costs	Repairs & Renewals	Quarterly copier rental	15/09/2023	255	51	306	255	Nationwide Leasing
DD	Premises Costs	Utilities	Gas 3 Aug - 3 Sep	18/09/2023	84.59	4.23	88.82	84.59	British Gas
DD	Premises Costs	Utilities	Electric 3 Jul - 3 Aug	18/09/2023	45.49	2.27	47.76	45.49	British Gas
BACS	Communications & Events	Events		22/09/2023	200	0	200	200	
BACS	Central Support	Staff Costs	Staff salaries - Sep 23	26/09/2023	8825.43	0	8825.43	8825.43	Staff salaries
DD	Central Support	Staff Costs	AVC Sep 23	26/09/2023	50	0	50	50	Prudential
BACS	Central Support	Staff Costs	LGPS Sep 23	26/09/2023	2424.38	0	2424.38	2424.38	East Sussex Pension Fund
BACS	Central Support	Staff Costs	HMRC Sep 23	26/09/2023	4063.96	0	4063.96	4063.96	HM Revenue & Customs
DD	Computers & Equipment	ITC Hardware & Software	Macbook & set up	28/09/2023	850.5	0	850.5	850.5	Waveney IT Support Services
BACS	Allotments	Maintenance	Expenses	28/09/2023	5.2	0	5.2	5.2	Expenses
BACS	Communications & Events	Grants & Community Support	Little Common PTA	28/09/2023	169.08	0	169.08	169.08	Little Common PTA
BACS	Computers & Equipment	ITC Hardware & Software	Streaming equipment	28/09/2023	872.96	174.59	1047.55	872.96	Gear4music Ltd
BACS	Computers & Equipment	Transfer from EMR	Streaming equipment	28/09/2023				872.96	Gear4music Ltd
BACS		EMR - Streaming costs	Streaming equipment	28/09/2023				-872.96	Gear4music Ltd
BACS	Communications & Events	Events	Expenses	28/09/2023	39.6	0	39.6	39.6	Expenses
BACS	Communications & Events	Events	Road closure signs	28/09/2023	254.6	50.92	305.52	254.6	Barhale Construction Services

DD	Communications & Events	Events	Event signage	28/09/2023	991	198.2	1189.2	991	Sparc PM Ltd
BACS	Communications & Events	Events	Expenses	28/09/2023	3	0	3	3	Expenses
BACS	Other Costs	Legal & Professional Fees	RFO support Aug 23	28/09/2023	390.8	78.16	468.96	390.8	Mulberry & Co
BACS	Other Costs	Repairs & Renewals	Hub repairs	28/09/2023	430	0	430	430	The Pelham Building Enterprise
BACS	Other Costs	Repairs & Renewals	Hub repairs	28/09/2023	205	0	205	205	The Pelham Building Enterprise
BACS	Allotments	Maintenance	Tree surgery Sidley House	28/09/2023	2880	0	2880	2880	The Pelham Building Enterprise
BACS	Allotments	Maintenance	Plot renovation	28/09/2023	4950	0	4950	4950	The Pelham Building Enterprise
BACS	Allotments	Maintenance	Preston Road supplies	28/09/2023	770	0	770	770	The Pelham Building Enterprise
BACS	Central Support	HR & Payroll Services	Payroll Aug 23	28/09/2023	43	8.6	51.6	43	The Local Payroll Company
BACS	Communications & Events	Events	Expenses	28/09/2023	47.41	0	47.41	47.41	Expenses
BACS	Communications & Events	Events	Buffet for Bexhill Day	28/09/2023	140	0	140	140	
BACS	Other Costs	Repairs & Renewals	Hub door deposit	28/09/2023	1184	236.8	1420.8	1184	MC Glass East Sussex Ltd
BACS	Communications & Events	Print/Publications/Advertising	Printing fees	28/09/2023	199	39.8	238.8	199	Rother District Council
BACS	Premises Costs	Meeting Room Hire Expenditure	Meeting room hire	28/09/2023	1005	0	1005	1005	Rother District Council
BACS	Communications & Events	Events	Event signs	28/09/2023	298	59.6	357.6	298	Sparc PM Ltd
BACS	Central Support	Training	Staff training - ILCA	28/09/2023	120	24	144	120	Society of Local Council Clerk

BACS	Member Representation	Training	Planning training	28/09/2023	40	8	48	40	East Sussex ALC
BACS	Other Costs	Repairs & Renewals	Shredder & stationery	28/09/2023	164.24	32.85	197.09	164.24	Viking
DD	Allotments	Water	Castle Water	28/09/2023	5	0	5	5	Castle Water
BACS	Central Support	Bank Charges	Bank charges	28/09/2023	34.95	0	34.95	34.95	Unity Trust Bank Plc