

Cheque Ref	Cost Centre Description	Nominal Code Description	Transaction Detail	Date Paid	Net	VAT	Total	Amount	Payee Name
BACS	Premises Costs	Rent & Rates	July Rent	01/07/2024	1333.33	0	1333.33	1333.33	Maltby Property Management Ltd
BACS	Amenities	Domesday Project	Domesday Project	01/07/2024	825	0	825	825	
DD	Computers & Equipment	ITC Hardware & Software	HF Bronze Subscription	01/07/2024	9.99	2	11.99	9.99	Hugofox Limited
DD	Premises Costs	Security, Caretaking, Cleaning	Window Cleaning	01/07/2024	260	52	312	260	Echo Cleaning
DD	Premises Costs	Security, Caretaking, Cleaning	Alarm System	03/07/2024	47.8	9.56	57.36	47.8	Verisure
DD	Premises Costs	Utilities	July Bill	03/07/2024	102	20.4	122.4	102	Vodafone Limited
BACS	Engagement & Communications	Events	J Miller Payment	04/07/2024	90	0	90	90	Expenses
DD	Computers & Equipment	ITC Hardware & Software	Microsoft Licences	08/07/2024	167.88	33.58	201.46	167.88	Waveney IT Support Services
DD	Premises Costs	Utilities	June Bill	11/07/2024	69.17	13.83	83	69.17	British Telecom
BACS	Other Costs	Grants & Community Support	St Peter's Community Assoc.	12/07/2024	1854	0	1854	1854	St Peter's Community Assoc.
BACS	Other Costs	Grants & Community Support	Grant	12/07/2024	350	0	350	350	Bexhill Choral Society
BACS	Other Costs	Grants & Community Support	Grant	12/07/2024	3000	0	3000	3000	Bexhill Youth and Comm Assoc
BACS	Other Costs	Grants & Community Support	Grant	12/07/2024	510	0	510	510	Mindful Oak
BACS	Other Costs	Grants & Community Support	Grant	12/07/2024	500	0	500	500	Sparc PM Ltd
BACS	Other Costs	Grants & Community Support	Grant	12/07/2024	1000	0	1000	1000	Hastings Sinfonia Orchestra
BACS	Other Costs	Grants & Community Support	Grant - May Meeting	12/07/2024	5000	0	5000	5000	Heart of Sidley
BACS	Other Costs	Repairs & Renewals	Welcome to Bexhill Signs	12/07/2024	6562.16	1312.43	7874.59	6562.16	Signway Supplies
BACS	Other Costs	Transfer from EMR	Welcome to Bexhill Signs	12/07/2024				6562.16	Signway Supplies

BACS		EMR - Bexhill Signage	Welcome to Bexhill Signs	12/07/2024				-6562.16	Signway Supplies
BACS	Engagement & Communications	Events	Design and Supply of TM Plan	12/07/2024	4110	822	4932	4110	TGTM Ltd
BACS	Premises Costs	Meeting Room Hire Expenditure	Hire Main Hall	12/07/2024	1360	0	1360	1360	Bexhill Senior Citizens
BACS	Member Representation	Mayor's Expenses	Expenses	12/07/2024	70.25	0	70.25	70.25	Expenses
BACS	Other Costs	Legal & Professional Fees	Payroll Services June	12/07/2024	45	9	54	45	The Local Payroll Company
BACS	Other Costs	Repairs & Renewals	Commercial Safe	12/07/2024	76	15.2	91.2	76	Viking
BACS	Engagement & Communications	Print/Publications/Advertising	Full Page Advert	12/07/2024	3780	756	4536	3780	Regional Media Group Ltd
BACS	Engagement & Communications	Events	Special Event D Day	12/07/2024	71.33	14.27	85.6	71.33	Rother District Council
BACS	Other Costs	Legal & Professional Fees	DBS Charge Volunteer	12/07/2024	10	2	12	10	East Sussex County Council
BACS	Other Costs	Repairs & Renewals	Stationery	12/07/2024	26.21	5.24	31.45	26.21	Viking
BACS	Other Costs	Legal & Professional Fees	Asbestos Assessment	12/07/2024	714	142.8	856.8	714	Worknest Limited
BACS	Other Costs	Subscriptions	RALC Membership 24-25	12/07/2024	47	0	47	47	Rother ALC
BACS	Computers & Equipment	ITC Hardware & Software	4 X Meetings May/June 24	12/07/2024	1260	0	1260	1260	Mike Alan Video
BACS	Other Costs	Repairs & Renewals	Bus Shelter Cleans	12/07/2024	500	0	500	500	Abacus Main Limited
BACS	Other Costs	Transfer from EMR	Bus Shelter Cleans	12/07/2024				500	Abacus Main Limited
BACS		EMR - Bus Shelters	Bus Shelter Cleans	12/07/2024				-500	Abacus Main Limited
BACS	Member Representation	Mayor's Expenses	Mayoral Portraits	12/07/2024	95	0	95	95	Simon Newbury Photography
BACS	Other Costs	CIL	CIL Monies	12/07/2024	16000	0	16000	16000	Pebsham Community Centre

BACS	Other Costs	Transfer from EMR	CIL Monies	12/07/2024				16000	Pebsham Community Centre
BACS		EMR - CIL 22/23 Pebsham Toilet	CIL Monies	12/07/2024				-16000	Pebsham Community Centre
BACS	Other Costs	CIL	CIL	12/07/2024	15000	0	15000	15000	Bexhill Heritage
BACS	Other Costs	Transfer from EMR	CIL	12/07/2024				15000	Bexhill Heritage
BACS		EMR - CIL 22/23 BH Bus Shelter	CIL	12/07/2024				-15000	Bexhill Heritage
BACS	Premises Costs	Utilities	Final Bill	17/07/2024	169	8.45	177.45	169	Opus Energy
DD	Premises Costs	Utilities	Water Charge June	19/07/2024	13.2	0	13.2	13.2	Castle Water
BACS	Central Support	Staff Costs	Staff Salaries July	22/07/2024	13243.45	0	13243.45	13243.45	Staff salaries
BACS	Central Support	Staff Costs	July	22/07/2024	50	0	50	50	Prudential
BACS	Central Support	Staff Costs	July Pension	22/07/2024	4273.55	0	4273.55	4273.55	East Sussex Pension Fund
BACS	Central Support	Staff Costs	PAYE July	22/07/2024	5307.79	0	5307.79	5307.79	HM Revenue & Customs
DD	Premises Costs	Utilities	Jul-24	31/07/2024	102	20.4	122.4	102	Vodafone Limited
BACS	Other Costs	Repairs & Renewals	Fire Extinguisher	31/07/2024	3.99	0.8	4.79	3.99	Viking
DD	Premises Costs	Security, Caretaking, Cleaning	July Cleaning	01/08/2024	260	52	312	260	Echo Cleaning
DD	Premises Costs	Rent & Rates	July 2024 Rent	01/08/2024	1111.11	222.22	1333.33	1111.11	Maltby Property Management Ltd
DD	Amenities	Domesday Project	Domesday Project	01/08/2024	825	0	825	825	
DD	Premises Costs	Utilities	29/5/24-31/7/24	20/08/2024	75.89	3.79	79.68	75.89	British Gas
DD	Premises Costs	Utilities	1/7/24-31/7/24	20/08/2024	13.4	0	13.4	13.4	Castle Water
DD	Allotments	Water	1/5/24-30/11/24 PR Allot	20/08/2024	69.01	0	69.01	69.01	Castle Water
BACS	Engagement & Communications	Events	Milk/Mileage PD	21/08/2024	50.49	0	50.49	50.49	Expenses

BACS	Allotments	Maintenance	Invoice 1077 Plots 2A+4B	21/08/2024	1750	0	1750	1750	The Pelham Building Enterprise
BACS	Allotments	Transfer from EMR	Invoice 1077 Plots 2A+4B	21/08/2024				1750	The Pelham Building Enterprise
BACS		EMR - CIL 2023/24 Allotments	Invoice 1077 Plots 2A+4B	21/08/2024				-1750	The Pelham Building Enterprise
BACS	Other Costs	Repairs & Renewals	Stationery	21/08/2024	69.67	13.93	83.6	69.67	Viking
BACS	Other Costs	Repairs & Renewals	Ink Stamp	21/08/2024	52.69	10.54	63.23	52.69	Viking
BACS	Other Costs	Repairs & Renewals	Stationery	21/08/2024	71.84	14.37	86.21	71.84	Viking
BACS	Other Costs	Repairs & Renewals	Laptop Monitor	21/08/2024	161.19	32.24	193.43	161.19	Viking
BACS	Other Costs	Repairs & Renewals	White Shelving	21/08/2024	148.07	29.61	177.68	148.07	Viking
BACS	Other Costs	Repairs & Renewals	Computer Stands	21/08/2024	66	13.2	79.2	66	Viking
BACS	Other Costs	Repairs & Renewals	1 Monitor Stand	21/08/2024	23.76	4.75	28.51	23.76	Viking
BACS	Engagement & Communications	Events		21/08/2024	147.22	0	147.22	147.22	Expenses
BACS	Allotments	Maintenance	Maintenance Contract 24/25	21/08/2024	2275	0	2275	2275	The Pelham Building Enterprise
BACS	Premises Costs	Utilities	5/6 to 18/7 24	21/08/2024	205.76	10.29	216.05	205.76	Opus Energy
BACS	Premises Costs	Transfer from EMR	5/6 to 18/7 24	21/08/2024				205.76	Opus Energy
BACS		EMR - Devonshire Sq Toilets	5/6 to 18/7 24	21/08/2024				-205.76	Opus Energy
BACS	Other Costs	Repairs & Renewals	Stationery	21/08/2024	58.99	11.8	70.79	58.99	Viking
BACS	Premises Costs	Security, Caretaking, Cleaning	Devonshire Sq Toilets	21/08/2024	768	153.6	921.6	768	Rother District Council
BACS	Premises Costs	Transfer from EMR	Devonshire Sq Toilets	21/08/2024				768	Rother District Council
BACS		EMR - Devonshire Sq Toilets	Devonshire Sq Toilets	21/08/2024				-768	Rother District Council
BACS	Premises Costs	Security, Caretaking, Cleaning	Repair broken door locks	21/08/2024	25	5	30	25	Wetton

BACS	Premises Costs	Transfer from EMR	Repair broken door locks	21/08/2024				25	Wetton
BACS		EMR - Devonshire Sq Toilets	Repair broken door locks	21/08/2024				-25	Wetton
BACS	Computers & Equipment	ITC Hardware & Software	July Council Meetings	21/08/2024	1055	0	1055	1055	Mike Alan Video
BACS	Member Representation	Mayor's Expenses	Walking Drill Cane	21/08/2024	95	0	95	95	Expenses
BACS	Other Costs	Legal & Professional Fees	July Services	21/08/2024	45	9	54	45	The Local Payroll Company
BACS	Other Costs	Repairs & Renewals	Stationery	21/08/2024	64.09	12.82	76.91	64.09	Viking
BACS	Allotments	Maintenance	Allotment Fencing	21/08/2024	11088	0	11088	11088	Summerhill Allotment Group
BACS	Allotments	Transfer from EMR	Allotment Fencing	21/08/2024				11088	Summerhill Allotment Group
BACS		EMR - CIL 2023/24 Allotments	Allotment Fencing	21/08/2024				-11088	Summerhill Allotment Group
BACS	Premises Costs	Meeting Room Hire Expenditure	Meeting Room Hire	21/08/2024	120	0	120	120	9th Bexhill Scouts
BACS	Engagement & Communications	Events	First Aid Provision	21/08/2024	310	62	372	310	Blue Response Ltd
BACS	Engagement & Communications	Events	Church Hire	21/08/2024	165	0	165	165	St Barnabas Church
BACS	Premises Costs	Utilities	11/5-8/8/24 Waste Services	21/08/2024	45.58	0	45.58	45.58	Business Stream
BACS	Central Support	Staff Costs	PAYE and National Insurance	21/08/2024	6248.93	0	6248.93	6248.93	HM Revenue & Customs
BACS	Central Support	Staff Costs	EE & ER Pension August	21/08/2024	5035.18	0	5035.18	5035.18	East Sussex Pension Fund
BACS	Central Support	Staff Costs	AVC August 24	21/08/2024	50	0	50	50	Prudential
BACS	Central Support	Staff Costs	August Salaries	21/08/2024	15475.47	0	15475.47	15475.47	Staff salaries
BACS	Premises Costs	Security, Caretaking, Cleaning	Alarm 1/8-1/9	21/08/2024	47.8	9.56	57.36	47.8	Verisure
BACS	Premises Costs	Utilities	Phone Charges 1/7-31/7	21/08/2024	157.99	31.6	189.59	157.99	British Telecom
BACS	Premises Costs	Utilities	17/6 - 16/8/24	21/08/2024	102	20.4	122.4	102	Vodafone Limited

BACS	Computers & Equipment	ITC Hardware & Software	Microsoft 365 Licence	21/08/2024	183.61	36.72	220.33	183.61	Waveney IT Support Services
BACS	Computers & Equipment	ITC Hardware & Software	Lenovo Laptop etc	21/08/2024	631.65	126.33	757.98	631.65	Waveney IT Support Services
DD	Computers & Equipment	ITC Hardware & Software	HF Bronze Subs	21/08/2024	9.99	2	11.99	9.99	Hugofox Limited
BACS	Premises Costs	Utilities	3/7/24 Gas Bill	21/08/2024	214.02	10.7	224.72	214.02	British Gas
BACS	Member Representation	Mayor's Expenses	3 X Mayors Membership	21/08/2024	30	0	30	30	Sussex Mayors Association
BACS	Other Costs	Repairs & Renewals	Balancing Payment Owed	21/08/2024	75.58	0	75.58	75.58	Viking
DD	Premises Costs	Utilities	Water Bill Waste	23/08/2024	45.58	0	45.58	45.58	Business Stream
BACS	Engagement & Communications	Events		27/08/2024	65.5	0	65.5	65.5	Expenses
BACS	Allotments	Water	Allotments Water	28/08/2024	11.5	0	11.5	11.5	Castle Water
DD	Computers & Equipment	ITC Hardware & Software	HF Bronze Subs	02/09/2024	9.99	2	11.99	9.99	Hugofox Limited
DD	Premises Costs	Security, Caretaking, Cleaning	Alarm System	02/09/2024	47.8	9.56	57.36	47.8	Verisure
DD	Premises Costs	Utilities	Mobile Phone	02/09/2024	102	20.4	122.4	102	Vodafone Limited
SO	Premises Costs	Rent & Rates	Rent The Hub	02/09/2024	1333.33	0	1333.33	1333.33	Maltby Property Management Ltd
SO	Amenities	Domesday Project	Domesday Event	02/09/2024	825	0	825	825	
SO	Premises Costs	Security, Caretaking, Cleaning	Monthly Clean	02/09/2024	260	52	312	260	Echo Cleaning
DD	Premises Costs	Rent & Rates	August Rent VAT Correct	09/09/2024	1333.33	0	1333.33	1333.33	Maltby Property Management Ltd
DD	Computers & Equipment	ITC Hardware & Software	Microsoft Licences	09/09/2024	183.61	36.72	220.33	183.61	Waveney IT Support Services
DD	Other Costs	Repairs & Renewals	Printer C0012399	10/09/2024	186.57	37.31	223.88	186.57	My Group Solutions Ltd
DD	Premises Costs	Utilities	September Charges	10/09/2024	76.07	15.21	91.28	76.07	British Telecom
DD	Computers & Equipment	ITC Hardware & Software	Password Reset	13/09/2024	25	5	30	25	Waveney IT Support Services

DD	Engagement & Communications	Print/Publications/Advertising	Nationwide Leasing	16/09/2024	255	51	306	255	Nationwide Leasing
DD	Premises Costs	Utilities	Water The Hub	19/09/2024	18.16	0	18.16	18.16	Castle Water
BACS	Other Costs	Repairs & Renewals	Audit of Dev Sq Toilets	20/09/2024	1000	0	1000	1000	Public Convenience LTD
BACS	Other Costs	Transfer from EMR	Audit of Dev Sq Toilets	20/09/2024				1000	Public Convenience LTD
BACS		EMR - Devonshire Sq Toilets	Audit of Dev Sq Toilets	20/09/2024				-1000	Public Convenience LTD
BACS	Allotments	Maintenance	SH Tree Works	20/09/2024	500	100	600	500	All Seasons Tree Surgery
BACS	Allotments	Transfer from EMR	SH Tree Works	20/09/2024				500	All Seasons Tree Surgery
BACS		EMR - CIL 2023/24 Allotments	SH Tree Works	20/09/2024				-500	All Seasons Tree Surgery
BACS	Premises Costs	Furniture	Chair	20/09/2024	123.95	24.79	148.74	123.95	Viking
BACS	Premises Costs	Furniture	Shelving	20/09/2024	311.92	62.38	374.3	311.92	Viking
BACS	Other Costs	Repairs & Renewals	Stationery	20/09/2024	9.94	1.99	11.93	9.94	Viking
BACS	Engagement & Communications	Events	Bexhill Day Parks	20/09/2024	365	73	438	365	Rother District Council
BACS	Other Costs	Subscriptions	Parish Online Mapping Software	20/09/2024	600	120	720	600	Parish Online
BACS	Member Representation	Mayor's Expenses	Mayoral Cadet Badge	20/09/2024	42	8.4	50.4	42	Michaels Civic Robes
BACS	Allotments	Maintenance	Allotment Composting Toilet	20/09/2024	6195	0	6195	6195	WooWoo Waterless Toilets
BACS	Allotments	Transfer from EMR	Allotment Composting Toilet	20/09/2024				6195	WooWoo Waterless Toilets
BACS		EMR - Allotment Toilet	Allotment Composting Toilet	20/09/2024				-6195	WooWoo Waterless Toilets
BACS	Member Representation	Mayor's Expenses		20/09/2024	7.67	1.53	9.2	7.67	Expenses
BACS	Other Costs	Repairs & Renewals	Bus Stop Repaint	20/09/2024	142	0	142	142	Abacus Main Limited

BACS	Other Costs	Transfer from EMR	Bus Stop Repaint	20/09/2024				142	Abacus Main Limited
BACS		EMR - Bus Shelters	Bus Stop Repaint	20/09/2024				-142	Abacus Main Limited
BACS	Other Costs	Repairs & Renewals	Bus Stop Cleans	20/09/2024	500	0	500	500	Abacus Main Limited
BACS	Other Costs	Transfer from EMR	Bus Stop Cleans	20/09/2024				500	Abacus Main Limited
BACS		EMR - Bus Shelters	Bus Stop Cleans	20/09/2024				-500	Abacus Main Limited
BACS	Other Costs	Repairs & Renewals	Asbestos Works	20/09/2024	6927.32	1385.46	8312.78	6927.32	Worknest Limited
BACS	Other Costs	Transfer from EMR	Asbestos Works	20/09/2024				6927.32	Worknest Limited
BACS		EMR - Repairs and Renewals	Asbestos Works	20/09/2024				-6927.32	Worknest Limited
BACS	Central Support	Training	Procurement Training	20/09/2024	90	18	108	90	Mulberry & Co
BACS	Other Costs	Legal & Professional Fees	August Payroll Charges	20/09/2024	45	9	54	45	The Local Payroll Company
BACS	Central Support	Staff Mileage & Event Costs		20/09/2024	172.8	0	172.8	172.8	Expenses
BACS	Other Costs	Repairs & Renewals	Annual Duty of Care	20/09/2024	7.16	1.43	8.59	7.16	PHS Group
BACS	Other Costs	Legal & Professional Fees	DBS Applications	20/09/2024	48	2	50	48	East Sussex County Council
BACS	Allotments	Maintenance	PR Tree Works	20/09/2024	500	100	600	500	All Seasons Tree Surgery
BACS	Allotments	Transfer from EMR	PR Tree Works	20/09/2024				500	All Seasons Tree Surgery
BACS		EMR - CIL 2023/24 Allotments	PR Tree Works	20/09/2024				-500	All Seasons Tree Surgery
BACS	Other Costs	Repairs & Renewals	Water Heaters - The Hub	20/09/2024	880	176	1056	880	Dale Saunders Ltd
BACS	Other Costs	Transfer from EMR	Water Heaters - The Hub	20/09/2024				880	Dale Saunders Ltd
BACS		EMR - Repairs and Renewals	Water Heaters - The Hub	20/09/2024				-880	Dale Saunders Ltd

BACS	Amenities	Domesday Project	Crowdfunding Domesday	20/09/2024	1000	0	1000	1000	
BACS	Central Support	Staff Costs	September PAYE	20/09/2024	6409.35	0	6409.35	6409.35	HM Revenue & Customs
BACS	Central Support	Staff Costs	September Pension	20/09/2024	5013.82	0	5013.82	5013.82	East Sussex Pension Fund
BACS	Central Support	Staff Costs	September Payroll	20/09/2024	15305.89	0	15305.89	15305.89	Staff Salaries
BACS	Central Support	Staff Costs	Pension AVC September	20/09/2024	50	0	50	50	Prudential
SO	Premises Costs	Security, Caretaking, Cleaning	Dev Sq Cleaning	20/09/2024	901.33	180.27	1081.6	901.33	Wetton
SO	Premises Costs	Transfer from EMR	Dev Sq Cleaning	20/09/2024				901.33	Wetton
SO		EMR - Devonshire Sq Toilets	Dev Sq Cleaning	20/09/2024				-901.33	Wetton
DD	Other Costs	Repairs & Renewals	Prepaid Waste Sacks	30/09/2024	159.6	0	159.6	159.6	Recora South East Ltd
DD	Allotments	Water	Water Allotments Sept	30/09/2024	11.5	0	11.5	11.5	Castle Water
TRANSFER	Central Support	Bank Charges	Bank Service Charge	30/09/2024	39.75	0	39.75	39.75	Unity Trust Bank Plc
Trf		Savings Bond	Transfer to 80181347	06/08/2024			150000	150000	Savings Bond