

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2022 to 31/03/2023**

Payments

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date</u>	<u>Payment Ref</u>	<u>Payee Name</u>	<u>Amount</u>
1	Current Bank A/c	1	28/04/2022	BACS	W.Ave Arts	1,750.00
1	Current Bank A/c	1	28/04/2022	BACS	Bexhill Heritage	6,860.00
1	Current Bank A/c	1	28/04/2022	BACS	Heart of Sidley	1,000.00
1	Current Bank A/c	1	28/04/2022	BACS	Light Up Bexhill	1,000.00
1	Current Bank A/c	1	28/04/2022	BACS	All Saints PTFA	1,000.00
1	Current Bank A/c	1	28/04/2022	BACS	Bexhill 100	500.00
1	Current Bank A/c	1	28/04/2022	BACS	Bexhill Carnival	500.00
1	Current Bank A/c	1	28/04/2022	BACS	Bexhill Community Event	500.00
1	Current Bank A/c	1	28/04/2022	BACS	Bexhill Festival of the Sea	1,000.00
1	Current Bank A/c	1	28/04/2022	BACS	Community Supporters	500.00
1	Current Bank A/c	1	28/04/2022	BACS	Footbridge Project	500.00
1	Current Bank A/c	1	28/04/2022	BACS	Friends of Coombe Valley	1,000.00
1	Current Bank A/c	1	28/04/2022	BACS	Glenleigh Park PTFA	1,000.00
1	Current Bank A/c	1	28/04/2022	BACS	Just Friends	500.00
1	Current Bank A/c	1	28/04/2022	BACS	Made In Bexhill	500.00
1	Current Bank A/c	1	28/04/2022	BACS	Pebsham Community Centre	500.00
1	Current Bank A/c	1	28/04/2022	BACS	Three Events Bexhill	500.00
1	Current Bank A/c	1	28/04/2022	BACS	Light Up Bexhill	1,000.00
1	Current Bank A/c	1	28/04/2022	BACS	Friends of Little Common	500.00
1	Current Bank A/c	1	28/04/2022	BACS	Bexhill Lions	1,000.00
1	Current Bank A/c	1	28/04/2022	BACS	Light Up Bexhill	1,191.00
1	Current Bank A/c	1	29/04/2022	BACS	East Sussex Pension Fund	1,421.29
1	Current Bank A/c	1	29/04/2022	BACS	HM Revenue & Customs	3,059.13
1	Current Bank A/c	1	29/04/2022	BACS	9th Bexhill Scouts	1,000.00
1	Current Bank A/c	1	29/04/2022	BACS	The Pelham CIO	633.00
1	Current Bank A/c	1	29/04/2022	BACS	Staff salaries	3,694.79
1	Current Bank A/c	1	29/04/2022	BACS	Rother District Council	1,208.40
1	Current Bank A/c	1	29/04/2022	BACS	East Sussex ALC	3,387.50
1	Current Bank A/c	1	29/04/2022	BACS	East Sussex County Council	21,330.00
1	Current Bank A/c	2	18/05/2022	DD	Waveney IT Support Services	760.98
1	Current Bank A/c	2	26/05/2022	BACS	Rother District Council	1,160.00
1	Current Bank A/c	2	26/05/2022	BACS	Surrey Hills Solicitors	726.00
1	Current Bank A/c	2	26/05/2022	BACS	Rother District Council	630.40
1	Current Bank A/c	2	26/05/2022	BACS	Michaels Civic Robes	594.00
1	Current Bank A/c	2	26/05/2022	BACS	Light Up Bexhill	1,707.80
1	Current Bank A/c	2	26/05/2022	BACS	HM Revenue & Customs	3,059.54
1	Current Bank A/c	2	26/05/2022	BACS	East Sussex Pension Fund	1,783.25
1	Current Bank A/c	2	26/05/2022	BACS	Staff salaries	3,694.38
1	Current Bank A/c	3	23/06/2022	BACS	Surrey Hills Solicitors	573.00
1	Current Bank A/c	3	23/06/2022	BACS	Ellis Whittam Ltd	3,720.00
1	Current Bank A/c	3	23/06/2022	BACS	Light Up Bexhill	1,503.10
1	Current Bank A/c	3	23/06/2022	BACS	Light Up Bexhill	698.10
1	Current Bank A/c	3	23/06/2022	BACS	Michaels Civic Robes	5,370.48
1	Current Bank A/c	3	23/06/2022	BACS	Staff salaries	3,694.38
1	Current Bank A/c	3	23/06/2022	BACS	HM Revenue & Customs	3,059.54
1	Current Bank A/c	3	23/06/2022	BACS	East Sussex Pension Fund	1,330.78
1	Current Bank A/c	4	21/07/2022	BACS	Surrey Hills Solicitors	4,000.00
1	Current Bank A/c	4	21/07/2022	BACS	College of Arms	3,870.00

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1	Current Bank A/c	4	21/07/2022	BACS	Rother District Council	573.32
1	Current Bank A/c	4	21/07/2022	BACS	Rother District Council	810.00
1	Current Bank A/c	4	21/07/2022	BACS	Surrey Hills Solicitors	738.00
1	Current Bank A/c	4	21/07/2022	BACS	Staff salaries	3,723.81
1	Current Bank A/c	4	21/07/2022	BACS	HM Revenue & Customs	2,980.11
1	Current Bank A/c	4	21/07/2022	BACS	East Sussex Pension Fund	1,043.36
1	Current Bank A/c	4	21/07/2022	BACS	Bexhill Carnival	500.00
1	Current Bank A/c	4	21/07/2022	BACS	Churches Together	5,000.00
1	Current Bank A/c	5	04/08/2022	BACS	Maltby Property Management Ltd	1,399.33
1	Current Bank A/c	5	19/08/2022	BACS	Staff salaries	4,143.79
1	Current Bank A/c	5	19/08/2022	BACS	East Sussex Pension Fund	2,480.60
1	Current Bank A/c	5	19/08/2022	BACS	HM Revenue & Customs	2,635.43
1	Current Bank A/c	5	19/08/2022	BACS	Breakthrough Communications	594.00
1	Current Bank A/c	6	01/09/2022	SO	Maltby Property Management Ltd	1,333.33
1	Current Bank A/c	6	21/09/2022	BACS	East Sussex Pension Fund	1,575.66
1	Current Bank A/c	6	21/09/2022	BACS	Staff salaries	4,143.79
1	Current Bank A/c	6	21/09/2022	BACS	HM Revenue & Customs	2,999.43
1	Current Bank A/c	6	21/09/2022	BACS	Regional Media Group Ltd	1,770.00
1	Current Bank A/c	6	21/09/2022	BACS	Anne Bott	1,000.00
1	Current Bank A/c	6	21/09/2022	BACS	Manor Barn Bexhill	630.00
1	Current Bank A/c	6	21/09/2022	BACS	The Sussex Sign Company	1,384.14
1	Current Bank A/c	7	24/10/2022	BACS	Jesus Loves Bexhill	500.00
1	Current Bank A/c	7	24/10/2022	BACS	Bexhill in Bloom	1,000.00
1	Current Bank A/c	7	24/10/2022	BACS	Friends of Little Common	1,000.00
1	Current Bank A/c	7	24/10/2022	BACS	Bexhill Senior Citizens	1,000.00
1	Current Bank A/c	7	24/10/2022	BACS	Sidley Cricket Club	1,000.00
1	Current Bank A/c	7	24/10/2022	BACS	Community Supporters	1,000.00
1	Current Bank A/c	7	24/10/2022	BACS	Little Common RBL	500.00
1	Current Bank A/c	7	03/10/2022	SO	Maltby Property Management Ltd	1,333.33
1	Current Bank A/c	7	11/10/2022	BACS	Staff salaries	5,650.23
1	Current Bank A/c	7	11/10/2022	BACS	HM Revenue & Customs	3,998.15
1	Current Bank A/c	7	11/10/2022	BACS	East Sussex Pension Fund	2,126.19
1	Current Bank A/c	7	21/10/2022	BACS	Thomas French Jewellers	890.00
1	Current Bank A/c	7	21/10/2022	BACS	Rother District Council	592.00
1	Current Bank A/c	7	21/10/2022	BACS	PKF Littlejohn LLP	960.00
1	Current Bank A/c	7	21/10/2022	BACS	Albert Manoukian	750.00
1	Current Bank A/c	8	01/11/2022	SO	Maltby Property Management Ltd	1,333.33
1	Current Bank A/c	8	24/11/2022	BACS	Staff salaries	5,936.83
1	Current Bank A/c	8	24/11/2022	BACS	East Sussex Pension Fund	2,048.01
1	Current Bank A/c	8	24/11/2022	BACS	HM Revenue & Customs	3,094.50
1	Current Bank A/c	8	24/11/2022	BACS	Rother District Council	700.00
1	Current Bank A/c	8	24/11/2022	BACS	Fitzpatrick Woolmer	11,436.00
1	Current Bank A/c	9	06/12/2022	DD	Waveney IT Support Services	2,237.94
1	Current Bank A/c	9	09/12/2022	BACS	Light Up Bexhill	2,200.00
1	Current Bank A/c	9	23/12/2022	BACS	Rother District Council	1,200.00
1	Current Bank A/c	9	23/12/2022	BACS	Staff salaries	4,892.39
1	Current Bank A/c	9	23/12/2022	BACS	HM Revenue & Customs	3,012.57
1	Current Bank A/c	9	23/12/2022	BACS	East Sussex Pension Fund	1,623.23

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1	Current Bank A/c	9	03/12/2022	SO	Maltby Property Management Ltd	1,333.33
1	Current Bank A/c	10	20/01/2023	TFR	Instant Access A/c	85,715.14
1	Current Bank A/c	10	20/01/2023	TFR	Instant Access A/c	246,691.41
1	Current Bank A/c	10	03/01/2023	SO	Maltby Property Management Ltd	1,333.33
1	Current Bank A/c	10	06/01/2023	BACS	Bexhill Breathers	500.00
1	Current Bank A/c	10	06/01/2023	BACS	Bexhill United LFC	500.00
1	Current Bank A/c	10	06/01/2023	BACS	18 Hours	1,000.00
1	Current Bank A/c	10	06/01/2023	BACS	1066 Kids	500.00
1	Current Bank A/c	10	06/01/2023	BACS	Community Supporters	500.00
1	Current Bank A/c	10	06/01/2023	BACS	Bexhill HUG	500.00
1	Current Bank A/c	10	06/01/2023	BACS	The Golden Marigold	1,000.00
1	Current Bank A/c	10	18/01/2023	BACS	Viking	1,872.38
1	Current Bank A/c	10	26/01/2023	BACS	Bexhill RAF Cadets	1,491.82
1	Current Bank A/c	10	26/01/2023	BACS	W.Ave Arts	1,300.00
1	Current Bank A/c	10	26/01/2023	BACS	St Michaels	2,000.00
1	Current Bank A/c	10	26/01/2023	BACS	Echo Cleaning	570.00
1	Current Bank A/c	10	26/01/2023	BACS	A Plus Care	2,000.00
1	Current Bank A/c	10	26/01/2023	BACS	Sparc PM Ltd	1,864.80
1	Current Bank A/c	10	26/01/2023	BACS	Sparc PM Ltd	513.60
1	Current Bank A/c	10	26/01/2023	BACS	Opus Energy	1,136.25
1	Current Bank A/c	10	26/01/2023	BACS	HM Revenue & Customs	3,369.90
1	Current Bank A/c	10	26/01/2023	BACS	East Sussex Pension Fund	2,229.26
1	Current Bank A/c	10	26/01/2023	BACS	Staff salaries	8,428.75
1	Current Bank A/c	11	01/02/2023	SO	Maltby Property Management Ltd	1,333.33
1	Current Bank A/c	11	06/02/2023	DD	Waveney IT Support Services	1,891.65
1	Current Bank A/c	11	22/02/2023	DD	Opus Energy	923.29
1	Current Bank A/c	11	23/02/2023	DD	Rother District Council	4,734.01
1	Current Bank A/c	11	23/02/2023	BACS	The Sussex Sign Company	1,350.08
1	Current Bank A/c	11	23/02/2023	BACS	Rother District Council	656.46
1	Current Bank A/c	11	23/02/2023	BACS	Rialtas Business Solutions Ltd	1,104.19
1	Current Bank A/c	11	23/02/2023	BACS	Regional Media Group Ltd	4,032.00
1	Current Bank A/c	11	23/02/2023	BACS	HM Revenue & Customs	3,550.10
1	Current Bank A/c	11	23/02/2023	BACS	East Sussex Pension Fund	2,229.27
1	Current Bank A/c	11	23/02/2023	BACS	Staff salaries	8,192.35
1	Current Bank A/c	12	01/03/2023	SO	Maltby Property Management Ltd	1,333.33
1	Current Bank A/c	12	20/03/2023	DD	Opus Energy	1,520.90
1	Current Bank A/c	12	23/03/2023	BACS	Zurich Insurance	1,734.96
1	Current Bank A/c	12	23/03/2023	BACS	The Pelham CIO	740.00
1	Current Bank A/c	12	23/03/2023	BACS	Mulberry & Co	1,176.00
1	Current Bank A/c	12	23/03/2023	BACS	Echo Cleaning	760.00
1	Current Bank A/c	12	23/03/2023	BACS	Rother District Council	1,110.00
1	Current Bank A/c	12	23/03/2023	BACS	Medi Aid UK Ltd	600.00
1	Current Bank A/c	12	23/03/2023	BACS	Rother District Council	573.32
1	Current Bank A/c	12	23/03/2023	BACS	The Pelham Building Enterprise	980.00
1	Current Bank A/c	12	23/03/2023	BACS	East Sussex Pension Fund	2,229.27
1	Current Bank A/c	12	23/03/2023	BACS	HM Revenue & Customs	3,686.10
1	Current Bank A/c	12	23/03/2023	BACS	Staff salaries	8,056.35

30/05/2024

Bexhill-on-Sea Town Council

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Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current Bank A/c	1	01/04/2022	195,460.00
1	Current Bank A/c	3	08/06/2022	1,000.00
1	Current Bank A/c	5	05/08/2022	68,053.12
1	Current Bank A/c	5	26/08/2022	195,460.00
1	Current Bank A/c	9	02/12/2022	17,662.02
2	Instant Access A/c	10	20/01/2023	85,715.14
2	Instant Access A/c	10	20/01/2023	246,691.41
2	Instant Access A/c	12	31/03/2023	1,307.30