

**Cashbook transactions totalling £500.00 or more  
for the period 01/04/2023 to 31/03/2024**

**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	03/04/2023	SO	Maltby Property Management Ltd	1,333.33
1	Current Bank A/c	1	21/04/2023	BACS	Staff salaries	8,660.67
1	Current Bank A/c	1	21/04/2023	BACS	Rother ALC	1,422.75
1	Current Bank A/c	1	21/04/2023	BACS	East Sussex County Council	21,681.18
1	Current Bank A/c	1	21/04/2023	BACS	Surrey Hills Solicitors	1,254.00
1	Current Bank A/c	1	21/04/2023	BACS	East Sussex ALC	3,465.50
1	Current Bank A/c	1	21/04/2023	BACS	Medi Aid UK Ltd	1,422.00
1	Current Bank A/c	1	21/04/2023	BACS	Echo Cleaning	760.00
1	Current Bank A/c	1	21/04/2023	BACS	Thomas Fattorini Ltd	622.94
1	Current Bank A/c	1	21/04/2023	BACS	HM Revenue & Customs	3,934.79
1	Current Bank A/c	1	21/04/2023	BACS	East Sussex Pension Fund	2,443.70
1	Current Bank A/c	1	14/04/2023	BACS	St Stephens	598.65
1	Current Bank A/c	1	14/04/2023	BACS	Sidley Friendship	500.00
1	Current Bank A/c	1	14/04/2023	BACS	Chamber of Commerce	750.00
1	Current Bank A/c	1	14/04/2023	BACS	Running Space	1,000.00
1	Current Bank A/c	1	14/04/2023	BACS	Footbridge Project	1,000.00
1	Current Bank A/c	1	14/04/2023	BACS	Bexhill Senior Citizens	500.00
1	Current Bank A/c	2	02/05/2023	SO	Maltby Property Management Ltd	1,333.33
1	Current Bank A/c	2	02/05/2023	SO	Echo Cleaning	760.00
1	Current Bank A/c	2	22/05/2023	BACS	Security & Event Solutions	864.00
1	Current Bank A/c	2	22/05/2023	BACS	Worknest Limited	4,164.00
1	Current Bank A/c	2	22/05/2023	BACS	Blue Response Ltd	660.00
1	Current Bank A/c	2	22/05/2023	BACS	Coopers Lifts Ltd	1,200.00
1	Current Bank A/c	2	22/05/2023	BACS	Sparc PM Ltd	900.00
1	Current Bank A/c	2	22/05/2023	BACS	HM Revenue & Customs	3,804.00
1	Current Bank A/c	2	22/05/2023	BACS	East Sussex Pension Fund	2,401.18
1	Current Bank A/c	2	22/05/2023	BACS	Staff salaries	8,189.06
1	Current Bank A/c	2	04/05/2023	BACS	White Label Events	2,200.00
1	Current Bank A/c	2	04/05/2023	BACS	Bexhill Museum	3,000.00
1	Current Bank A/c	3	01/06/2023	SO	Maltby Property Management Ltd	1,333.33
1	Current Bank A/c	3	01/06/2023	SO	Echo Cleaning	760.00
1	Current Bank A/c	3	23/06/2023	BACS	HM Revenue & Customs	3,804.40
1	Current Bank A/c	3	23/06/2023	BACS	East Sussex Pension Fund	2,451.17
1	Current Bank A/c	3	23/06/2023	BACS	Bexhill Carnival	5,000.00
1	Current Bank A/c	3	23/06/2023	BACS	David Dennis	1,225.00
1	Current Bank A/c	3	23/06/2023	BACS	The Pelham Building Enterprise	650.00
1	Current Bank A/c	3	23/06/2023	BACS	The Pelham Building Enterprise	792.00
1	Current Bank A/c	3	23/06/2023	BACS	Staff salaries	8,188.86
1	Current Bank A/c	3	23/06/2023	BACS	Staff salaries	8,188.66
1	Current Bank A/c	4	03/07/2023	SO	Maltby Property Management Ltd	1,333.33
1	Current Bank A/c	4	03/07/2023	SO	David Dennis	775.00
1	Current Bank A/c	4	03/07/2023	SO	Echo Cleaning	760.00
1	Current Bank A/c	4	28/07/2023	BACS	HM Revenue & Customs	4,666.01
1	Current Bank A/c	4	28/07/2023	BACS	East Sussex Pension Fund	2,735.17
1	Current Bank A/c	4	28/07/2023	BACS	Staff salaries	10,006.05
1	Current Bank A/c	4	28/07/2023	BACS	Rother District Council	1,422.00
1	Current Bank A/c	5	01/08/2023	SO	Maltby Property Management Ltd	1,333.33
1	Current Bank A/c	5	01/08/2023	SO	David Dennis	775.00

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1	Current Bank A/c	5	04/08/2023	DD	Opus Energy	2,527.39
1	Current Bank A/c	5	18/08/2023	BACS	Staff salaries	8,170.45
1	Current Bank A/c	5	18/08/2023	BACS	HM Revenue & Customs	3,799.40
1	Current Bank A/c	5	18/08/2023	BACS	Sparc PM Ltd	1,220.40
1	Current Bank A/c	5	18/08/2023	BACS	East Sussex Pension Fund	2,424.38
1	Current Bank A/c	5	18/08/2023	BACS	Michaels Civic Robes	594.00
1	Current Bank A/c	5	18/08/2023	BACS	Rother District Council	4,266.00
1	Current Bank A/c	5	18/08/2023	BACS	Open Hand Hospitality Ltd	1,050.00
1	Current Bank A/c	5	18/08/2023	BACS	Sidley Community Association	1,000.00
1	Current Bank A/c	5	18/08/2023	BACS	The Little Commoners	500.00
1	Current Bank A/c	6	01/09/2023	SO	David Dennis	775.00
1	Current Bank A/c	6	01/09/2023	SO	Maltby Property Management Ltd	1,333.33
1	Current Bank A/c	6	26/09/2023	BACS	Staff salaries	8,825.43
1	Current Bank A/c	6	26/09/2023	BACS	East Sussex Pension Fund	2,424.38
1	Current Bank A/c	6	26/09/2023	BACS	HM Revenue & Customs	4,063.96
1	Current Bank A/c	6	28/09/2023	DD	Waveney IT Support Services	850.50
1	Current Bank A/c	6	28/09/2023	BACS	Gear4music Ltd	1,047.55
1	Current Bank A/c	6	28/09/2023	DD	Sparc PM Ltd	1,189.20
1	Current Bank A/c	6	28/09/2023	BACS	The Pelham Building Enterprise	2,880.00
1	Current Bank A/c	6	28/09/2023	BACS	The Pelham Building Enterprise	4,950.00
1	Current Bank A/c	6	28/09/2023	BACS	The Pelham Building Enterprise	770.00
1	Current Bank A/c	6	28/09/2023	BACS	MC Glass East Sussex Ltd	1,420.80
1	Current Bank A/c	6	28/09/2023	BACS	Rother District Council	1,005.00
1	Current Bank A/c	7	02/10/2023	SO	Maltby Property Management Ltd	1,333.33
1	Current Bank A/c	7	02/10/2023	SO	David Dennis	775.00
1	Current Bank A/c	7	20/10/2023	BACS	Friends of Little Common	1,000.00
1	Current Bank A/c	7	20/10/2023	BACS	Heart of Sidley	1,000.00
1	Current Bank A/c	7	20/10/2023	BACS	HM Revenue & Customs	4,036.42
1	Current Bank A/c	7	20/10/2023	BACS	East Sussex Pension Fund	2,424.38
1	Current Bank A/c	7	20/10/2023	BACS	Staff salaries	8,784.46
1	Current Bank A/c	7	20/10/2023	BACS	PKF Littlejohn LLP	1,260.00
1	Current Bank A/c	7	20/10/2023	BACS	Mulberry & Co	636.96
1	Current Bank A/c	7	20/10/2023	BACS	Breakthrough Communications	594.00
1	Current Bank A/c	7	20/10/2023	BACS	Rother District Council	1,000.00
1	Current Bank A/c	8	01/11/2023	SO	Maltby Property Management Ltd	1,333.33
1	Current Bank A/c	8	01/11/2023	SO	David Dennis	775.00
1	Current Bank A/c	8	23/11/2023	BACS	Rother District Council	1,422.00
1	Current Bank A/c	8	23/11/2023	BACS	Moore & Saunders Ltd	1,374.00
1	Current Bank A/c	8	23/11/2023	BACS	We Waste Ltd	570.00
1	Current Bank A/c	8	23/11/2023	BACS	East Sussex Pension Fund	3,852.71
1	Current Bank A/c	8	23/11/2023	BACS	HM Revenue & Customs	6,760.02
1	Current Bank A/c	8	23/11/2023	BACS	Staff salaries	13,417.57
1	Current Bank A/c	8	23/11/2023	BACS	Bexhill HUG	500.00
1	Current Bank A/c	8	23/11/2023	BACS	Community Supporters	1,000.00
1	Current Bank A/c	8	23/11/2023	BACS	Bexhill Maritime	900.00
1	Current Bank A/c	8	23/11/2023	BACS	Bexhill in Bloom	500.00
1	Current Bank A/c	8	30/11/2023	BACS	Sussex Trees	600.00
1	Current Bank A/c	9	01/12/2023	SO	Maltby Property Management Ltd	1,333.33

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1	Current Bank A/c	9	01/12/2023	SO	David Dennis	775.00
1	Current Bank A/c	9	19/12/2023	BACS	Breakthrough Communications	594.00
1	Current Bank A/c	9	19/12/2023	BACS	Rother District Council	1,867.20
1	Current Bank A/c	9	19/12/2023	BACS	Rother District Council	2,200.00
1	Current Bank A/c	9	19/12/2023	BACS	Rialtas Business Solutions Ltd	870.74
1	Current Bank A/c	9	19/12/2023	BACS	East Sussex Pension Fund	2,628.67
1	Current Bank A/c	9	19/12/2023	BACS	Staff salaries	10,156.79
1	Current Bank A/c	9	19/12/2023	BACS	HM Revenue & Customs	3,326.39
1	Current Bank A/c	10	02/01/2024	SO	Maltby Property Management Ltd	1,333.33
1	Current Bank A/c	10	02/01/2024	SO	David Dennis	775.00
1	Current Bank A/c	10	26/01/2024	BACS	Rother District Council	500.00
1	Current Bank A/c	10	26/01/2024	BACS	Balfour Beatty	715.54
1	Current Bank A/c	10	26/01/2024	BACS	Balfour Beatty	715.54
1	Current Bank A/c	10	26/01/2024	BACS	Surrey Hills Solicitors	900.00
1	Current Bank A/c	10	26/01/2024	BACS	Bexhill Senior Citizens	560.00
1	Current Bank A/c	10	26/01/2024	BACS	TM Roofing Southern Ltd	3,650.40
1	Current Bank A/c	10	26/01/2024	BACS	East Sussex Pension Fund	2,803.91
1	Current Bank A/c	10	26/01/2024	BACS	HM Revenue & Customs	4,787.75
1	Current Bank A/c	10	26/01/2024	BACS	Staff salaries	10,841.91
1	Current Bank A/c	10	19/01/2024	BACS	Light Angels Ltd	28,542.40
1	Current Bank A/c	10	19/01/2024	BACS	Light Angels Ltd	2,653.03
1	Current Bank A/c	10	19/01/2024	BACS	Light Angels Ltd	1,252.80
1	Current Bank A/c	11	01/02/2024	SO	Maltby Property Management Ltd	1,333.33
1	Current Bank A/c	11	01/02/2024	SO	David Dennis	750.00
1	Current Bank A/c	11	23/02/2024	BACS	Viking	882.00
1	Current Bank A/c	11	23/02/2024	BACS	Rother District Council	7,773.93
1	Current Bank A/c	11	23/02/2024	BACS	Regional Media Group Ltd	4,536.00
1	Current Bank A/c	11	23/02/2024	BACS	HM Revenue & Customs	4,104.14
1	Current Bank A/c	11	23/02/2024	BACS	East Sussex Pension Fund	2,700.04
1	Current Bank A/c	11	23/02/2024	BACS	Staff salaries	9,680.94
1	Current Bank A/c	11	01/02/2024	SO	David Dennis	775.00
1	Current Bank A/c	11	05/02/2024	BACS	MC Glass East Sussex Ltd	2,131.20
1	Current Bank A/c	11	09/02/2024	BACS	Sidley Baptist Church	7,885.76
1	Current Bank A/c	12	01/03/2024	SO	Maltby Property Management Ltd	1,333.33
1	Current Bank A/c	12	01/03/2024	SO	David Dennis	775.00
1	Current Bank A/c	12	21/03/2024	BACS	Mulberry & Co	590.04
1	Current Bank A/c	12	21/03/2024	BACS	Mike Alan Video	830.00
1	Current Bank A/c	12	21/03/2024	BACS	A Manoukian	1,500.00
1	Current Bank A/c	12	21/03/2024	BACS	HM Revenue & Customs	4,103.73
1	Current Bank A/c	12	21/03/2024	BACS	Staff salaries	9,681.35
1	Current Bank A/c	12	21/03/2024	BACS	East Sussex Pension Fund	2,700.04
1	Current Bank A/c	12	07/03/2024	DD	Waveney IT Support Services	1,491.96

**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	03/04/2023	325,857.50
1	Current Bank A/c	1	24/04/2023	1,229.78
1	Current Bank A/c	2	05/05/2023	20,523.19

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>
2	Instant Access A/c	3	30/06/2023	1,929.02
1	Current Bank A/c	5	10/08/2023	843.00
2	Instant Access A/c	6	30/09/2023	2,339.57
1	Current Bank A/c	6	01/09/2023	325,857.50
1	Current Bank A/c	8	03/11/2023	35,829.95
2	Instant Access A/c	9	31/12/2023	2,403.91
2	Instant Access A/c	12	31/03/2024	2,394.27