

Current Bank A/c

List of Payments made between 01/10/2024 and 31/10/2024



<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2024	Verisure	DD	57.36		35 Western Rd Alarm System
01/10/2024	Maltby Property Management Ltd	SO	1,333.33		Monthly rent 35 Western Rd
01/10/2024	D Dennis	SO	825.00		Domesday Project
01/10/2024	Echo Cleaning	SO	312.00		Window Cleaning
01/10/2024	Wetton	SO	1,081.60		Devonshire Sq Toilets
02/10/2024	Hugofox Limited	DD	11.99		HF Bronze Subscription
02/10/2024	Vodafone Limited	DD	122.40		Mobile 17/8-16/9/24
04/10/2024	EDF	DD	115.36		Electric the Hub - August 2024
08/10/2024	Waveney IT Support Services	DD	220.33		Microsoft 365 licenses
11/10/2024	British Telecom	DD	115.40		Landline September 2024
14/10/2024	P Wilson	BACS	16.80		P Wilson Expenses
14/10/2024	Your Security Sign	BACS	138.66		3 x allotment signs
14/10/2024	The Local Payroll Company	BACS	54.00		September Payroll Services
14/10/2024	Maltby Property Management Ltd	BACS	497.14		Insurance 1/10-30/9/25 The Hub
14/10/2024	The Royal British Legion	BACS	25.00		Wreath for Remembrance Day
14/10/2024	Rialtas Business Solutions Ltd	BACS	201.30		Rialtas Cloud User Fee
14/10/2024	The Guild of Mace-Bearers	BACS	35.00		Membership 2024-2025
14/10/2024	Viking	BACS	76.99		Stationary
14/10/2024	[REDACTED]	BACS	[REDACTED]		Staff Mileage
14/10/2024	[REDACTED]	BACS	[REDACTED]		Sept Market Bay Suspensions
14/10/2024	PKF Littlejohn LLP	BACS	1,638.00		External Audit fee AGAR 23/24
14/10/2024	Opus Energy	BACS	227.10		Electric Bill Dev Sq Toilets
14/10/2024	Friends of Little Common	BACS	1,000.00		Chrismtas Lights Contribution
14/10/2024	Heart of Sidley	BACS	1,000.00		Christmas Lights Contribution
14/10/2024	[REDACTED]	BACS	[REDACTED]		The Hub Expenses
14/10/2024	18 Hours	BACS	3,000.00		Contribution year 1 of 3
14/10/2024	Bexhill Senior Citizens	BACS	40.00		Hall Hire September 2024
14/10/2024	Barhale Construction Services	BACS	218.76		Road Closure Signs Remembrance
14/10/2024	Wetton	BACS	60.00		Damage Repair Dev Sq Toilets
14/10/2024	Mike Alan Video	BACS	855.00		September 24 Council Meetings
14/10/2024	Worknest Limited	BACS	504.00		Legionella Works
14/10/2024	Your Securiry Sign	BACS	216.00		3 x Posts for Allotment signs
14/10/2024	J A Miller	BACS	229.76		Glowsticks & Hats for events
14/10/2024	Prudential	BACS	50.00		AVC October 24
14/10/2024	HM Revenue & Customs	BACS	7,196.64		October PAYE
14/10/2024	East Sussex Pension Fund	BACS	3,880.23		October Pension
17/10/2024	Castle Water	DD	15.58		Water Charge
21/10/2024	Staff salaries	BACS	19,334.51		October Salaries
22/10/2024	EDF	DD	56.74		Electric The Hub Sept24
28/10/2024	Castle Water	DD	11.50		Allotment Water
31/10/2024	EDF	DD	144.98		Gas The Hub - July - Oct24
31/10/2024	Vodafone Limited	DD	122.40		Mobile 17/9-16/10
31/10/2024	Unity Trust Bank Plc	TRANSFER	11.40		Service Charge

Total Payments	<u>45,345.22</u>
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Time: 11:11

Current Bank A/c

List of Payments made between 01/11/2024 and 30/11/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2024	Verisure	DD	57.36		Alarm System
01/11/2024	Maltby Property Management Ltd	SO	1,333.33		Monthly Rent 35 Western Rd
01/11/2024	D Dennis	SO	825.00		Domesday Project
01/11/2024	Echo Cleaning	SO	312.00		Window Cleaning October 24
01/11/2024	Wetton	SO	1,081.60		Cleaning Dev Sq Toilets Oct24
04/11/2024	Hugofox Limited	DD	11.99		HF Bronze Subscription
05/11/2024	Signway Supplies	BACS	3,556.80		Repairs & Renewal
05/11/2024	Mr S Wallis	BACS	1,900.00		Clearance of Soil and Rubbish
05/11/2024	Thompsons Solicitors	BACS	300.00		Legal Fees
05/11/2024	TGTM Ltd	BACS	4,788.00		Road Closure - Street Market
08/11/2024	Waveney IT Support Services	DD	120.00		Password Reset
08/11/2024	Waveney IT Support Services	DD	227.45		Micrsoft 365 Office License
11/11/2024	British Telecom	DD	77.41		Landline Bill October24
19/11/2024	Castle Water	DD	15.78		Water October 24
20/11/2024	Community Supporters	BACS	5,500.00		Grant
20/11/2024	Bexhill Senior Citizens	BACS	500.00		Grant
20/11/2024	Running Space	BACS	446.00		Grant
20/11/2024	Jesus Loves Bexhill	BACS	500.00		Grant
20/11/2024	Rother District Council	BACS	100.00 [*]		Lights Switch on Road Closure
20/11/2024		BACS			Sundries
20/11/2024	The Local Payroll Company	BACS	54.00		October Payroll Charges
20/11/2024	Intefence	BACS	15,312.00		Allotment Fencing
20/11/2024	United Flags	BACS	1,408.68		Bexhill Standard
20/11/2024	Sparc PM Ltd	BACS	177.00		Order of Service remembrance
20/11/2024	Balfour Beatty	BACS	743.00		Closure for Infrastructure Light
20/11/2024	Balfour Beatty	BACS	743.00		Closure for infrastructure ligh
20/11/2024	Michaels Civic Robes	BACS	1,197.00		Tricorn & Bicorn for M and DP
20/11/2024	Mark Sayers	BACS	260.00		Handrail at the Hub
20/11/2024	H A Bracken	BACS	50.00		Bagpipes Donation
20/11/2024	Little Common RBL	BACS	150.00		Band Donation - Little common
20/11/2024	Mike Alan Video	BACS	1,102.00		October Council Meeting x 4
20/11/2024	HM Revenue & Customs	BACS	7,734.46		November 24 PAYE
20/11/2024	East Sussex Pension Fund	BACS	4,546.19		November 24 Pensions
20/11/2024	Prudential	BACS	50.00		AVC November 24
21/11/2024	EDF	BACS	62.43		EDF
21/11/2024	EDF	BACS	102.11		EDF
21/11/2024	Barhale Construction Services	BACS	64.92		Signs Light Switch on
21/11/2024	Staff salaries	BACS	15,613.02		November Salaries
25/11/2024	Dashing Donkeys	BACS	485.00		Light Switch on
26/11/2024	Business Stream	DD	10.32		Allotment Water
28/11/2024	Castle Water	BACS	11.50		Allotment Water
28/11/2024	EDF	BACS	330.15		EDF
28/11/2024	Breakthrough Communications	BACS	954.00		Staff Training
30/11/2024	Unity Trust Bank Plc	TRANSFER	14.10		Service Charge

Total Payments	<u>72,887.72</u>
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List of Payments made between 01/12/2024 and 31/12/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/12/2024	Hugofox Limited	DD	11.99		HF Bronze Subscription
02/12/2024	Verisure	DD	57.36		Alarm System
02/12/2024	Maltby Property Management Ltd	SO	1,333.33		Monthly Rent - The Hub
02/12/2024	D Dennis	SO	825.00		Domesday Project
02/12/2024	Echo Cleaning	SO	312.00		Window Cleaning
02/12/2024	Wetton	SO	1,081.60		Dev Sq Toilet Cleaning
03/12/2024	Vodafone Limited	DD	122.40		Mobile phone
04/12/2024	Waveney IT Support Services	DD	532.73		Fusion 5 Tablet
09/12/2024	Waveney IT Support Services	DD	248.80		Microsoft Office 365 License
10/12/2024	My Group Solutions Ltd	DD	236.41		Photocopier charges
11/12/2024	British Telecom	DD	79.04		Landline November 24
12/12/2024	Bexhill Wild CIC	BACS	480.00		Grant
12/12/2024	Heart of Sidley	BACS	500.00		Mayors Donation
12/12/2024	Viking	BACS	486.72		Folding Chairs
12/12/2024	Sparc PM Ltd	BACS	268.80		Christmas Banner & Lanyards
12/12/2024	Mike Alan Video	BACS	945.00		3 x Meetings November 24
12/12/2024	P Wilson	BACS	10.30		Mayors Expenses
12/12/2024	Abacus Main Limited	BACS	500.00		Bus Shelter Clean Oct24
12/12/2024	Rother District Council	BACS	117.00		Christmas Lights Road Closure
12/12/2024	[REDACTED]	BACS	24.93		Mileage
12/12/2024	J A Miller	BACS	60.00		Civic Awards Cup
12/12/2024	Sussex Mayors Association	BACS	76.00		Mayors Expenses - Luncheon
12/12/2024	TGTM Ltd	BACS	1,794.00		Road Closure Xmas Lights
12/12/2024	GW Shelter Solutions Ltd	BACS	2,540.90		Endwell Rd Shelter Repair
12/12/2024	Intefence	BACS	14,904.00		Allotment Fence 2nd tranche
12/12/2024	S Wallis	BACS	1,200.00		Clearance of Soil for fence
12/12/2024	[REDACTED]	BACS	4.17		Shop Window & Sundries
12/12/2024	ESALC	BACS	96.00		Planning Training Cllr x 2
12/12/2024	[REDACTED]	BACS	23.83		Mileage
12/12/2024	HM Revenue & Customs	BACS	4,434.32		December 24 PAYE
12/12/2024	Prudential	BACS	50.00		AVC December 24
16/12/2024	Nationwide Leasing	DD	306.00		Photocopier Lease
18/12/2024	Waveney IT Support Services	BACS	2,185.16		Lenovo V15 Laptop
18/12/2024	Castle Water	BACS	15.58		Water
19/12/2024	Staff salaries	BACS	13,318.79		December 24 Payroll
23/12/2024	TGTM Ltd	BACS	7,476.00		Road Closure Xmas
23/12/2024	Blue Response Ltd	BACS	384.00		First Adi - Remembrance Day
23/12/2024	Sussex Events Ltd	BACS	216.00		Radio Hire
23/12/2024	Balfour Beatty	BACS	548.00		Grit Bin Install
23/12/2024	Mark Sayers	BACS	950.00		Bus Shelter - New Inn
23/12/2024	E.A.R Sheppard	BACS	900.00		Signs
23/12/2024	Mark Sayers	BACS	720.00		Bus Shelter Repair Ninfield Rd
23/12/2024	Rother District Council	BACS	1,200.00		Parking Permits
23/12/2024	Littledown ChristmasTree Farm	BACS	2,880.00		Town Christmas Tree
24/12/2024	EDF	DD	72.87		Electric Nov24 The Hub
24/12/2024	EDF Energy	DD	162.69		Gas Nov24 - The Hub
30/12/2024	Castle Water	DD	11.50		Water

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31/12/2024	Unity Trust Bank Plc	TRANSFER	13.80		Service Charge

Total Payments 64,897.62