

Cheque Ref	Cost Centre Description	Nominal Code Description	Transaction Detail	Date Paid	Net	VAT	Total	Amount	Payee Name
SO	Premises Costs	Rent & Rates	Rent 35 Western Rd	02/01/2024	1333.33	0	1333.33	1333.33	Maltby Property Management Ltd
DD	Premises Costs	Security, Caretaking, Cleaning	Verisure	02/01/2024	57.36	0	57.36	57.36	Verisure
DD	Computers & Equipment	ITC Hardware & Software	Website fee	02/01/2024	9.99	2	11.99	9.99	Hugofox Limited
SO	Other CNE	CNE Projects	Domesday Project	02/01/2024	775	0	775	775	
SO	Premises Costs	Cleaning	Cleaning Hub	02/01/2024	260	52	312	260	Echo Cleaning
DD	Premises Costs	Utilities	Vodafone Limited	03/01/2024	102.01	20.39	122.4	102.01	Vodafone Limited
DD	Computers & Equipment	ITC Hardware & Software	Waveney IT Support Services	08/01/2024	146.22	29.24	175.46	146.22	Waveney IT Support Services
DD	Premises Costs	Utilities	Phone & Broadband Dec 23	10/01/2024	60.45	12.09	72.54	60.45	British Telecom
DD	Premises Costs	Utilities	Electric Dec 23	17/01/2024	61.75	3.09	64.84	61.75	British Gas
BACS	Computers & Equipment	ITC Hardware & Software	Streaming costs	18/01/2024	170	0	170	170	Bexhill Radio
BACS	Computers & Equipment	Transfer from EMR	Streaming costs	18/01/2024				170	Bexhill Radio
BACS		EMR - Streaming costs	Streaming costs	18/01/2024				-170	Bexhill Radio
BACS	Christmas Lights	Xmas Lights - Central	Christmas lights hire	19/01/2024	23824.4	4718	28542.4	23824.4	Light Angels Ltd
BACS	Christmas Lights	Xmas Lights - Central	Supply & install cables	19/01/2024	2210.86	442.17	2653.03	2210.86	Light Angels Ltd
BACS	Christmas Lights	Xmas Lights - Central	Tree & timer resets	19/01/2024	1044	208.8	1252.8	1044	Light Angels Ltd
BACS	Allotments	Maintenance	Allotment clearance	19/01/2024	335	67	402	335	We Waste Ltd
DD	Premises Costs	Utilities	Castle Water	22/01/2024	8.27	0	8.27	8.27	Castle Water
BACS	Central Support	Training	ILCA Training	26/01/2024	120	24	144	120	Society of Local Council Clerk

BACS	Communications & Events	Events	Sundries & shop window	26/01/2024	67.82	0.67	68.49	67.82	Expenses
BACS	Central Support	Staff Mileage & Event Costs	Parking permits	26/01/2024	416.67	83.33	500	416.67	Rother District Council
BACS	Other CNE	CNE Projects	Grit bin - Coll Lane East	26/01/2024	352.7	70.54	423.24	352.7	Balfour Beatty
BACS	Christmas Lights	Xmas Lights - Central	Road closures - Xmas lights	26/01/2024	715.54	0	715.54	715.54	Balfour Beatty
BACS	Christmas Lights	Xmas Lights - Central	Road closures - Xmas lights	26/01/2024	715.54	0	715.54	715.54	Balfour Beatty
BACS	Christmas Lights	Xmas Lights - Central	Road closures - Xmas lights	26/01/2024	45.5	0	45.5	45.5	Balfour Beatty
BACS	Other Costs	Legal & Professional Fees	Allotment lease	26/01/2024	750	150	900	750	Surrey Hills Solicitors
BACS	Other Costs	Legal & Professional Fees	WC advice	26/01/2024	385	77	462	385	Surrey Hills Solicitors
BACS	Premises Costs	Meeting Room Hire Expenditure	Room hire Dec 23 - May 24	26/01/2024	560	0	560	560	Bexhill Senior Citizens
BACS	Christmas Lights	Xmas Lights - Central	Recycling Christmas tree	26/01/2024	48	9.6	57.6	48	Sussex Christmas Trees
BACS	Other Costs	Repairs & Renewals	Roof repair	26/01/2024	3042	608.4	3650.4	3042	TM Roofing Southern Ltd
BACS	Communications & Events	Events	Stationary	26/01/2024	29.37	5.87	35.24	29.37	Viking
BACS	Communications & Events	Print/Publications/Advertising	Office paper & sundries	26/01/2024	124.45	24.89	149.34	124.45	Viking
BACS	Central Support	HR & Payroll Services	Payroll Dec 23	26/01/2024	43	8.6	51.6	43	The Local Payroll Company
BACS	Other Costs	Legal & Professional Fees	RFO Dec 23	26/01/2024	140	28	168	140	Mulberry & Co
BACS	Communications & Events	Events	Subscription - AGHTC	26/01/2024	30	0	30	30	Ancient Guild of Town Criers
BACS	Central Support	Staff Costs	LGPS Jan 24	26/01/2024	2803.91	0	2803.91	2803.91	East Sussex Pension Fund
BACS	Central Support	Staff Costs	HMRC - Jan 24	26/01/2024	4787.75	0	4787.75	4787.75	HM Revenue & Customs
BACS	Central Support	Staff Costs	AVC Jan 24	26/01/2024	50	0	50	50	Prudential

BACS	Central Support	Staff Costs	Staff salaries - Jan 24	26/01/2024	10841.91	0	10841.91	10841.91	Staff salaries
DD	Premises Costs	Utilities	Vodafone Limited	31/01/2024	102	20.4	122.4	102	Vodafone Limited
DD	Premises Costs	Security, Caretaking, Cleaning	Verisure	01/02/2024	57.36	0	57.36	57.36	Verisure
SO	Premises Costs	Rent & Rates	Rent 35 Western Rd	01/02/2024	1333.33	0	1333.33	1333.33	Maltby Property Management Ltd
SO	Other CNE	CNE Projects	Dpmesday Project	01/02/2024	750	0	750	750	
SO	Premises Costs	Cleaning	Cleaning Hub	01/02/2024	260	52	312	260	Echo Cleaning
SO	Other CNE	CNE Projects	Domesday Project	01/02/2024	775	0	775	775	
DD	Computers & Equipment	ITC Hardware & Software	Wesbite	02/02/2024	9.99	2	11.99	9.99	Hugofox Limited
BACS	Other Costs	Repairs & Renewals	MC Glass East Sussex Ltd	05/02/2024	1776	355.2	2131.2	1776	MC Glass East Sussex Ltd
BACS	Other Costs	Repairs & Renewals	Platinum Intruder & Fire Syst	05/02/2024	364	0	364	364	Platinum Intruder & Fire Syst
BACS	Other Costs	Repairs & Renewals	Platinum Intruder & Fire Syst	05/02/2024	264	0	264	264	Platinum Intruder & Fire Syst
DD	Computers & Equipment	ITC Hardware & Software	Mailbox subscription	08/02/2024	146.22	29.24	175.46	146.22	Waveney IT Support Services
BACS	Communications & Events	Grants & Community Support	Sidley Baptist Church	09/02/2024	7885.76	0	7885.76	7885.76	Sidley Baptist Church
DD	Premises Costs	Utilities	Phone & broadband Jan 24	12/02/2024	74.85	14.97	89.82	74.85	British Telecom
DD	Computers & Equipment	ITC Hardware & Software	Cllr password reset	14/02/2024	25	5	30	25	Waveney IT Support Services
DD	Premises Costs	Utilities	Castle Water	16/02/2024	15.11	0	15.11	15.11	Castle Water
DD	Premises Costs	Utilities	GAs 35 Western Rd	19/02/2024	107.04	5.35	112.39	107.04	British Gas
DD	Premises Costs	Utilities	Electric 35 Western Rd Jan 24	19/02/2024	91.45	4.57	96.02	91.45	British Gas
BACS	Other Costs	Repairs & Renewals	Desks	23/02/2024	735	147	882	735	Viking

BACS	Central Support	HR & Payroll Services	Payroll fee Jan 24	23/02/2024	43	8.6	51.6	43	The Local Payroll Company
BACS	Central Support	Training	FiLCA fee	23/02/2024	120	24	144	120	Society of Local Council Clerk
BACS	Other Costs	Repairs & Renewals	Office equipment	23/02/2024	183.85	36.77	220.62	183.85	Viking
BACS	Other Costs	Legal & Professional Fees	RFO support Jan 24	23/02/2024	60	12	72	60	Mulberry & Co
BACS	Member Representation	Election Costs	Election charges May 23	23/02/2024	7773.93	0	7773.93	7773.93	Rother District Council
BACS	Communications & Events	Print/Publications/Advertising	Bexhill News subs Mar24-Feb25	23/02/2024	3780	756	4536	3780	Regional Media Group Ltd
BACS	Central Support	Staff Costs	HMRC - Feb 24	23/02/2024	4104.14	0	4104.14	4104.14	HM Revenue & Customs
BACS	Central Support	Staff Costs	LGPS - Feb 24	23/02/2024	2700.04	0	2700.04	2700.04	East Sussex Pension Fund
BACS	Central Support	Staff Costs	AVC - Feb 24	23/02/2024	50	0	50	50	Prudential
BACS	Central Support	Staff Costs	Staff salaries - Feb 24	23/02/2024	9680.94	0	9680.94	9680.94	Staff salaries
DD	Premises Costs	Utilities	Western Rd Nov23-Feb24	27/02/2024	35.31	0	35.31	35.31	Business Stream
BACS	Central Support	Staff Costs	Feb 24 rounding difference	29/02/2024	0.02	0	0.02	0.02	Staff salaries
DD	Premises Costs	Security, Caretaking, Cleaning	Verisure	01/03/2024	57.36	0	57.36	57.36	Verisure
SO	Premises Costs	Rent & Rates	Monthly Rent 35 Western Rd	01/03/2024	1333.33	0	1333.33	1333.33	Maltby Property Management Ltd
SO	Other CNE	Future Projects	Domesday Project	01/03/2024	775	0	775	775	
SO	Premises Costs	Cleaning	Cleaning at Hub	01/03/2024	260	52	312	260	Echo Cleaning
DD	Computers & Equipment	Website Set up & Maint	Hugofox Limited	04/03/2024	9.99	2	11.99	9.99	Hugofox Limited
DD	Premises Costs	Phones	Vodafone Limited	04/03/2024	102.01	20.39	122.4	102.01	Vodafone Limited
DD	Computers & Equipment	ITC Hardware & Software	Waveney IT Support Services	07/03/2024	1243.3	248.66	1491.96	1243.3	Waveney IT Support Services

DD	Computers & Equipment	ITC Hardware & Software	Waveney IT Support Services	08/03/2024	167.88	33.58	201.46	167.88	Waveney IT Support Services
DD	Communications & Events	Print/Publications/Advertising	Printer rental	11/03/2024	100.95	20.19	121.14	100.95	Nationwide Leasing
DD	Premises Costs	Utilities	Phone / broadband Feb 24	12/03/2024	50.25	10.05	60.3	50.25	British Telecom
DD	Communications & Events	Print/Publications/Advertising	Nationwide Leasing	15/03/2024	255	51	306	255	Nationwide Leasing
DD	Premises Costs	Utilities	Electric Feb	18/03/2024	173.25	8.66	181.91	173.25	British Gas
DD	Premises Costs	Utilities	Gas Feb 24	18/03/2024	173.25	8.66	181.91	173.25	British Gas
DD	Premises Costs	Utilities	Castle Water	18/03/2024	21.56	0	21.56	21.56	Castle Water
DD	Premises Costs	Utilities	Electric Feb 24	18/03/2024	75.45	3.77	79.22	75.45	British Gas
BACS	Communications & Events	Events	Freedom Scroll	21/03/2024	202	40.4	242.4	202	Spurcroft Civic
BACS	Central Support	HR & Payroll Services	Payroll Feb	21/03/2024	43	8.6	51.6	43	The Local Payroll Company
BACS	Other Costs	Legal & Professional Fees	RFO Support Feb 24	21/03/2024	491.7	98.34	590.04	491.7	Mulberry & Co
BACS	Communications & Events	Events	Road closure Street Market	21/03/2024	200	0	200	200	Rother District Council
BACS	Computers & Equipment	ITC Hardware & Software	Recording Meetings	21/03/2024	830	0	830	830	Mike Alan Video
BACS	Computers & Equipment	Transfer from EMR	Recording Meetings	21/03/2024				830	Mike Alan Video
BACS		EMR - Streaming costs	Recording Meetings	21/03/2024				-830	Mike Alan Video
BACS	Allotments	Maintenance	Fly tipping removal	21/03/2024	335	67	402	335	We Waste Ltd
BACS	Communications & Events	Events	Expenses	21/03/2024	166.63	0	166.63	166.63	Expenses
BACS	Allotments	Maintenance	Expenses	21/03/2024	8.38	0	8.38	8.38	Expenses
BACS	Other CNE	CNE Projects	Comm Resilience Plan	21/03/2024	300	0	300	300	

BACS	Allotments	Maintenance	Membership renewal	21/03/202 4	55	11	66	55	National Allotment Association
BACS	Communications & Events	Events	Mace Bearer	21/03/202 4	1500	0	1500	1500	
BACS	Central Support	Staff Costs	Tax / Ni Mar 24	21/03/202 4	4103.73	0	4103.73	4103.73	HM Revenue & Customs
BACS	Central Support	Staff Costs	LGPS Mar 24	21/03/202 4	270.04	0	270.04	270.04	East Sussex Pension Fund
BACS	Central Support	Staff Costs	Staff salaries Mar 24	21/03/202 4	9681.35	0	9681.35	9681.35	Staff salaries
BACS	Central Support	Staff Costs	AVC Mar 24	21/03/202 4	50	0	50	50	Prudential
BACS	Central Support	Staff Costs	LGPS Mar 24	21/03/202 4	2700.04	0	2700.04	2700.04	East Sussex Pension Fund
CHARGE	Central Support	Bank Charges	Bank Charges	31/03/202 4	34.65	0	34.65	34.65	Unity Trust Bank Plc