



BEXHILL-ON-SEA TOWN COUNCIL LOCAL GOVERNMENT TRANSPARENCY CODE INFORMATION 2023/24

PROCUREMENT INFORMATION ABOVE £5000

Reference Number	Title	Description of Services Sought	Start, end dates	Local Authority Responsible
0001	Toilet cleaning – Devonshire Square and Channel View East	Cleaning, opening and closing of public toilets	01/05/2024 – 31/04/2025	Bexhill-on-Sea Town Council

LOCAL AUTHORITY LAND

35 Western Road, Bexhill-on-Sea, TN40 1DU

Lease from 01/08/2022 – 31/07/2032

SOCIAL HOUSING ASSETS

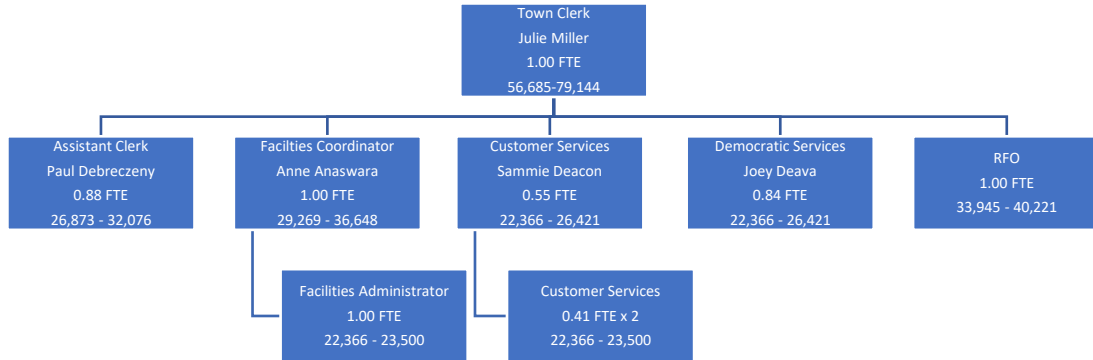
None

GRANTS TO VOLUNTARY, COMMUNITY AND SOCIAL ENTERPRISE ORGANISATIONS 2023-24

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Opening Balance	0.00		
1	14/04/2023	BACS	Cashbook	St Stephens	598.65		
1	14/04/2023	BACS	Cashbook	Sidley Friendship	500.00		
1	14/04/2023	BACS	Cashbook	Chamber of Commerce	750.00		
1	14/04/2023	BACS	Cashbook	Running Space	1,000.00		
1	14/04/2023	BACS	Cashbook	Footbridge Project	1,000.00		
1	14/04/2023	BACS	Cashbook	Bexhill Senior Citizens	500.00		
2	04/05/2023	BACS	Cashbook	White Label Events	2,200.00		
2	04/05/2023	BACS	Cashbook	Bexhill Museum	3,000.00		
3	23/06/2023	BACS	Cashbook	Bexhill Carnival	5,000.00		
5	18/08/2023	BACS	Cashbook	Sidley Community Association	1,000.00		
5	18/08/2023	BACS	Cashbook	The Little Commoners	500.00		
6	28/09/2023	BACS	Cashbook	Little Common PTA	169.08		
7	20/10/2023	BACS	Cashbook	Friends of Little Common	1,000.00		
7	20/10/2023	BACS	Cashbook	Heart of Sidley	1,000.00		
8	23/11/2023	BACS	Cashbook	Bexhill HUG	500.00		
8	23/11/2023	BACS	Cashbook	Community Supporters	1,000.00		
8	23/11/2023	BACS	Cashbook	Bexhill Maritime	900.00		
8	23/11/2023	BACS	Cashbook	Bexhill in Bloom	500.00		
8	28/11/2023	BACS	Cashbook	Poppy Appeal	200.00		
11	09/02/2024	BACS	Cashbook	Sidley Baptist Church	7,885.76		
Account Grants & Community Support					Account Totals	29,203.49	0.00
Centre Communications & Events					Net Balance Month 12	29,203.49	



ORGANISATIONAL CHART AND SENIOR SALARIES



TRADE UNION FACILITY TIME

None

PARKING ACCOUNT/PARKING SPACES

None

PAY MULTIPLE

2.41

FRAUD

None