

Cheque Ref	Cost Centre Description	Nominal Code Description	Transaction Detail	Date Paid	Net	VAT	Total	Amount	Payee Name
SO	Premises Costs	Rent & Rates	Monthly Rent 35 Western Rd	02/04/2024	1333.33	0	1333.33	1333.33	Maltby Property Management Ltd
SO	Premises Costs	Cleaning	Cleaning & Windows Hub	02/04/2024	260	52	312	260	Echo Cleaning
SO	Amenities	CNE Projects	Domesday Project April	02/04/2024	775	0	775	775	
BACS	Member Representation	Training	Autism Training	02/04/2024	907.2	0	907.2	907.2	
BACS	Christmas Lights	Christmas Lights - Central	Correction to Payment	02/04/2024	4166.67	833.33	5000	4166.67	Light Angels Ltd
DD	Premises Costs	Security, Caretaking, Cleaning	Verisure	02/04/2024	47.8	9.56	57.36	47.8	Verisure
DD	Premises Costs	Utilities	Monthly Charges	04/04/2024	102	20.4	122.4	102	Vodafone Limited
BACS	Allotments	Maintenance	April Charge	04/04/2024	1625	325	1950	1625	We Waste Ltd
DD	Other Costs	Repairs & Renewals	Kerbside Waste April 24	08/04/2024	235	47	282	235	Recora South East Ltd
DD	Premises Costs	Utilities	March Charges	18/04/2024	10.55	0	10.55	10.55	Castle Water
BACS	Computers & Equipment	ITC Hardware & Software	Rialtas Business Solutions Ltd	25/04/2024	1677	335.4	2012.4	1677	Rialtas Business Solutions Ltd
DD	Computers & Equipment	ITC Hardware & Software	IT Services	25/04/2024	54.25	10.85	65.1	54.25	Waveney IT Support Services
BACS	Central Support	Staff Costs	Staff Salaries	25/04/2024	10753.85	0	10753.85	10753.85	Staff Salaries
BACS	Central Support	Staff Costs	Tax/NI April 24	25/04/2024	4569.67	0	4569.67	4569.67	HM Revenue & Customs
DD	Premises Costs	Utilities	Electricity The Hub	25/04/2024	71.79	3.59	75.38	71.79	British Gas
DD	Premises Costs	Utilities	British Gas	25/04/2024	165.41	8.27	173.68	165.41	British Gas
DD	Computers & Equipment	ITC Hardware & Software	HF Bronze Subscription	25/04/2024	9.99	2	11.99	9.99	Hugofox Limited
BACS	Engagement & Communications	Events	Sundries	25/04/2024	2.05	0	2.05	2.05	Expenses
BACS	Other Costs	Repairs & Renewals	Stationery	25/04/2024	73.88	14.78	88.66	73.88	Viking
BACS	Other Costs	Repairs & Renewals	Stationery	25/04/2024	94.92	18.98	113.9	94.92	Viking
BACS	Other Costs	Repairs & Renewals	Stationery	25/04/2024	112	22.4	134.4	112	Viking

BACS	Other Costs	Subscriptions	ESALC and NALC Fee 24/25	25/04/2024	3524.5	0	3524.5	3524.5	East Sussex ALC
BACS	Engagement & Communications	Events	Sundries	25/04/2024	84.14	0	84.14	84.14	Expenses
BACS	Central Support	Staff Mileage & Event Costs		25/04/2024	5.16	0	5.16	5.16	Expenses
BACS	Other Costs	Legal & Professional Fees	Legionella Assessment	25/04/2024	480	96	576	480	Worknest Limited
BACS	Other Costs	Legal & Professional Fees	Fire Risk Assessment	25/04/2024	995	199	1194	995	Worknest Limited
BACS	Allotments	Maintenance	Allotment Padlock	25/04/2024	30.99	0	30.99	22	Expenses
BACS	Central Support	Staff Mileage & Event Costs	Mileage	25/04/2024				8.99	Expenses
BACS	Computers & Equipment	ITC Hardware & Software	Allmt Software Annual Support	25/04/2024	249	49.8	298.8	249	Rialtas Business Solutions Ltd
BACS	Other Costs	Repairs & Renewals	EICR Remedial Works	25/04/2024	333	66.6	399.6	333	Moore & Saunders Ltd
DD	Premises Costs	Utilities	February Water Bill	25/04/2024	21.56	0	21.56	21.56	Castle Water
BACS	Other Costs	Insurance	Zurich Insurance	25/04/2024	2107.41	0	2107.41	2107.41	Zurich Insurance
BACS	Engagement & Communications	Events	Band Bexhill Town Meeting	25/04/2024	100	0	100	100	Little Common RBL
BACS	Engagement & Communications	Events	Photo Services ATM 2024	25/04/2024	75	0	75	75	JTP53 Photography
BACS	Engagement & Communications	Events	Framing Items	25/04/2024	599.47	0	599.47	599.47	Picture Crafts
BACS	Other Costs	Repairs & Renewals	Spectrum Fire Protection	25/04/2024	62.82	12.56	75.38	62.82	Spectrum Fire Protection
BACS	Premises Costs	Meeting Room Hire Expenditure	Main Hall Hire	25/04/2024	40	0	40	40	Bexhill Senior Citizens
DD	Computers & Equipment	ITC Hardware & Software	Microsoft Licences	25/04/2024	167.88	33.58	201.46	167.88	Waveney IT Support Services
DD	Premises Costs	Utilities	Hub March 24 Phone Charges	25/04/2024	65.85	13.17	79.02	65.85	British Telecom
BACS	Premises Costs	Rent & Rates	April 24/ April 25 Rent/Rates	25/04/2024	5688.75	0	5688.75	5688.75	Rother District Council
BACS	Other Costs	Legal & Professional Fees	Professional Charges (Crotty)	25/04/2024	825	165	990	825	Surrey Hills Solicitors

BACS	Engagement & Communications	Print/Publications/Advertising	Printing Fees	25/04/2024	89	17.8	106.8	89	Rother District Council
BACS	Other Costs	Legal & Professional Fees	Locum RFO Services March24	25/04/2024	80	16	96	80	Mulberry & Co
BACS	Engagement & Communications	Events	Mayors Pin Badge	25/04/2024	495	99	594	495	Michaels Civic Robes
BACS	Engagement & Communications	Events	D-Day Flag of Peace	25/04/2024	24	4.8	28.8	24	Newton Flag & Banner
BACS	Premises Costs	Meeting Room Hire Expenditure	Meeting Room Hire	25/04/2024	288	0	288	288	St Peter's Community Assoc.
BACS	Central Support	Staff Costs	March Payroll Services	25/04/2024	43	8.6	51.6	43	The Local Payroll Company
BACS	Computers & Equipment	ITC Hardware & Software	Council Meetings Filming	25/04/2024	630	0	630	630	Mike Alan Video
BACS	Allotments	Maintenance	Tree Inventory & Ris Assess	25/04/2024	665	133	798	665	Greenwood
BACS	Central Support	Staff Costs	EE AND ER Pension Payments	25/04/2024	3609.17	0	3609.17	3609.17	East Sussex Pension Fund
BACS	Allotments	Maintenance	General Trading Services	25/04/2024	1305	0	1305	1305	The Pelham Building Enterprise
BACS	Central Support	Staff Costs	AVC Payment	25/04/2024	50	0	50	50	Prudential
BACS	Engagement & Communications	Notice Boards Maintenance	Noticeboards	25/04/2024	8723	1744.6	10467.6	8723	Fitzpatrick Woolmer
BACS	Engagement & Communications	Transfer from EMR	Noticeboards	25/04/2024				8723	Fitzpatrick Woolmer
BACS		EMR - Noticeboards	Noticeboards	25/04/2024				-8723	Fitzpatrick Woolmer
BACS	Other Costs	Grants & Community Support	Grant	25/04/2024	5000	0	5000	5000	Bexhill Carnival
BACS	Other Costs	Grants & Community Support	Grant	25/04/2024	5000	0	5000	5000	White Label Events
BACS	Other Costs	Grants & Community Support	Grant	25/04/2024	5000	0	5000	5000	Bexhill in Bloom
BACS	Other Costs	Repairs & Renewals	Stationery	02/04/2024	134.12	26.82	160.94	134.12	Viking
BACS	Other Costs	Repairs & Renewals	Stationery	23/04/2024	29.43	5.89	35.32	29.43	Viking

BACS	Other Costs	Repairs & Renewals	Stationery	23/04/2024	53.49	10.7	64.19	53.49	Viking
BACS	Other Costs	Repairs & Renewals	Secure Bookcase	29/04/2024	235	47	282	235	Viking
SO	Premises Costs	Cleaning	Monthly Hub Clean	01/05/2024	260	52	312	260	Echo Cleaning
SO	Amenities	CNE Projects	Domesday Project	01/05/2024	775	0	775	775	
SO	Premises Costs	Rent & Rates	35 Western Rd Rent	01/05/2024	1333.33	0	1333.33	1333.33	Maltby Property Management Ltd
DD	Premises Costs	Utilities	Monthly Charges	01/05/2024	102.52	20.5	123.02	102.52	Vodafone Limited
DD	Premises Costs	Security, Caretaking, Cleaning	Alarm System The Hub	01/05/2024	47.8	9.56	57.36	47.8	Verisure
BACS	Central Support	Staff Costs	Salaries	01/05/2024	12465.06	0	12465.06	12465.06	Staff salaries
BACS	Central Support	Staff Costs	AVC	01/05/2024	50	0	50	50	Prudential
BACS	Other Costs	Repairs & Renewals	Stationery	01/05/2024	83.65	16.73	100.38	83.65	Viking
SO	Amenities	Domesday Project	Domesday Project	01/05/2024	775	0	775	775	
BACS	Computers & Equipment	ITC Hardware & Software	Correct Nominal to EMR	01/05/2024	630	0	630	630	Mike Alan Video
BACS	Computers & Equipment	Transfer from EMR	Correct Nominal to EMR	01/05/2024				630	Mike Alan Video
BACS		EMR - Streaming costs	Correct Nominal to EMR	01/05/2024				-630	Mike Alan Video
DD	Computers & Equipment	ITC Hardware & Software	HF Bronze Subscription	02/05/2024	9.99	2	11.99	9.99	Hugofox Limited
BACS	Other Costs	Repairs & Renewals	M Unit 5	02/05/2024	239.15	47.83	286.98	239.15	Viking
DD	Computers & Equipment	ITC Hardware & Software	Microsoft Licences	08/05/2024	167.88	33.58	201.46	167.88	Waveney IT Support Services
DD	Premises Costs	Utilities	Monthly Bill	13/05/2024	65.27	13.05	78.32	65.27	British Telecom
BACS	Other Costs	Legal & Professional Fees	Insurance and fee	16/05/2024	165.5	11	176.5	165.5	Worknest Limited
BACS	Engagement & Communications	Events	Expenses	16/05/2024	22.78	0	22.78	22.78	
BACS	Other Costs	Legal & Professional Fees	Locum RFO	16/05/2024	880.8	176.16	1056.96	880.8	Mulberry & Co
BACS	Other Costs	Legal & Professional Fees	Legal Costs	16/05/2024	220	44	264	220	Surrey Hills Solicitors
BACS	Amenities	Additional Verge Cutting	Add Grass Cutting	16/05/2024	24309	4861.8	29170.8	24309	East Sussex County Council

BACS	Other Costs	Subscriptions	Rural Market Town Membership	16/05/2024	137	27.4	164.4	137	Rural Services Partner LTD
BACS	Other Costs	Legal & Professional Fees	April Payroll	16/05/2024	46.7	9.34	56.04	46.7	The Local Payroll Company
BACS	Engagement & Communications	Events	CSUK OU 160616/160545	16/05/2024	542.87	0	542.87	542.87	Balfour Beatty
BACS	Other Costs	Legal & Professional Fees	Worknest Training	16/05/2024	3632.75	726.55	4359.3	3632.75	Worknest Limited
BACS	Central Support	Staff Mileage & Event Costs	Parking Permits	16/05/2024	500	100	600	500	Rother District Council
DD	Premises Costs	Utilities	Monthly Charges	17/05/2024	77.17	3.86	81.03	77.17	British Gas
DD	Premises Costs	Utilities	Monthly Charges	17/05/2024	123.01	6.15	129.16	123.01	British Gas
DD	Premises Costs	Utilities	May Bill	23/05/2024	17.76	0	17.76	17.76	Castle Water
DD	Premises Costs	Utilities	11 Feb to 10 May Waste Invoice	29/05/2024	52.25	0	52.25	52.25	Business Stream
DD	Premises Costs	Utilities	Monthly Charge	31/05/2024	102	20.4	122.4	102	Vodafone Limited
DD	Computers & Equipment	ITC Hardware & Software	Logitech Keyboard and Mouse	31/05/2024	49.98	10	59.98	49.98	Waveney IT Support Services
BACS	Engagement & Communications	Events	Flags/Bubbles/Bugs	03/06/2024	1040	208	1248	1040	Sparc PM Ltd
BACS	Christmas Lights	Christmas Lights - Central	Plant Licence	03/06/2024	117.2	0	117.2	117.2	Balfour Beatty
BACS	Christmas Lights	Christmas Lights - Central	S178 Licence	03/06/2024	425.67	0	425.67	425.67	Balfour Beatty
BACS	Premises Costs	Security, Caretaking, Cleaning	Devonshire Sq Toilets Works	03/06/2024	3000.25	600.05	3600.3	3000.25	Rother District Council
BACS	Premises Costs	Transfer from EMR	Devonshire Sq Toilets Works	03/06/2024				3000.25	Rother District Council
BACS		EMR - Devonshire Sq Toilets	Devonshire Sq Toilets Works	03/06/2024				-3000.25	Rother District Council
BACS	Other Costs	Repairs & Renewals	Letter box cover at the hub	03/06/2024	65	0	65	65	The Pelham Building Enterprise
DD	Premises Costs	Utilities	Water Bill Waste	03/06/2024	52.25	0	52.25	52.25	Business Stream
BACS	Other Costs	Subscriptions	Membership Fee M Fifield	03/06/2024	288	0	288	288	Society of Local Council Clerk

BACS	Other Costs	Repairs & Renewals	April Bus Shelter Cleans	03/06/2024	500	0	500	500	Abacus Main Limited
BACS	Other Costs	Transfer from EMR	April Bus Shelter Cleans	03/06/2024				500	Abacus Main Limited
BACS		EMR - Bus Shelters	April Bus Shelter Cleans	03/06/2024				-500	Abacus Main Limited
BACS	Other Costs	Repairs & Renewals	Stationery	03/06/2024	31.78	6.36	38.14	31.78	Viking
BACS	Other Costs	Legal & Professional Fees	May Payroll Services	03/06/2024	45	9	54	45	The Local Payroll Company
BACS	Computers & Equipment	ITC Hardware & Software	4 Meetings Apr to May 24	03/06/2024	1440	0	1440	1440	Mike Alan Video
BACS	Other Costs	Repairs & Renewals	Steel Security Door The Hub	03/06/2024	1037.5	207.5	1245	1037.5	Madeira Windows
BACS	Other Costs	Transfer from EMR	Steel Security Door The Hub	03/06/2024				1037.5	Madeira Windows
BACS		EMR - Fireproof safe	Steel Security Door The Hub	03/06/2024				-1037.5	Madeira Windows
BACS	Other Costs	Legal & Professional Fees	DBS Handling Charge	03/06/2024	10	2	12	10	East Sussex County Council
DD	Computers & Equipment	ITC Hardware & Software	Logitech Keyboard and Mouse	03/06/2024	49.98	10	59.98	49.98	Waveney IT Support Services
BACS	Engagement & Communications	Events	Bexhill Day Artwork	03/06/2024	264	52.8	316.8	264	Sparc PM Ltd
BACS	Other Costs	Internal Audit Fees	Internal Audit 23/24 Services	03/06/2024	159.3	31.86	191.16	159.3	Mulberry & Co
DD	Other Costs	Repairs & Renewals	Mono and Colour Click Charge	03/06/2024	174.21	34.84	209.05	174.21	My Group Solutions Ltd
BACS	Engagement & Communications	Events	Coach Mais House to Seafront	03/06/2024	140	0	140	140	Specialist Accessible Trans
BACS	Premises Costs	Security, Caretaking, Cleaning	Alarm System June 24	03/06/2024	47.8	9.56	57.36	47.8	Verisure
DD	Premises Costs	Utilities	May Landline Bill	03/06/2024	71.27	14.25	85.52	71.27	British Telecom
DD	Premises Costs	Utilities	17/4 - 16/6	03/06/2024	102.01	20.39	122.4	102.01	Vodafone Limited
DD	Computers & Equipment	ITC Hardware & Software	Microsoft Licences	03/06/2024	167.88	33.58	201.46	167.88	Waveney IT Support Services

DD	Computers & Equipment	ITC Hardware & Software	HF Bronze Subscription	03/06/2024	9.99	2	11.99	9.99	Hugofox Limited
DD	Premises Costs	Utilities	Electricity May 24	03/06/2024	75.39	3.77	79.16	75.39	British Gas
DD	Premises Costs	Utilities	Gas Bill May	03/06/2024	67.55	3.38	70.93	67.55	British Gas
DD	Premises Costs	Security, Caretaking, Cleaning	Cleaning May 24	03/06/2024	260	52	312	260	Echo Cleaning
DD	Premises Costs	Rent & Rates	Monthly Rent The Hub	03/06/2024	1333.33	0	1333.33	1333.33	Maltby Property Management Ltd
DD	Amenities	Domesday Project	Domesday Project	03/06/2024	825	0	825	825	
BACS	Engagement & Communications	Events		03/06/2024	793.94	0	793.94	793.94	Expenses
BACS	Engagement & Communications	Events		03/06/2024	4.08	0	4.08	4.08	Expenses
BACS	Engagement & Communications	Events		03/06/2024	98.7	0	98.7	98.7	Expenses
BACS	Engagement & Communications	Events	Flag Carrier Bell Sling	03/06/2024	28.99	0	28.99	28.99	Expenses
DD	Premises Costs	Security, Caretaking, Cleaning	June Alarm Payment	03/06/2024	47.8	9.56	57.36	47.8	Verisure
BACS	Engagement & Communications	Print/Publications/Advertising	Quarterly Rental Equipment	03/06/2024	255	51	306	255	Nationwide Leasing
BACS	Engagement & Communications	Events		03/06/2024	88.73	0	88.73	88.73	Expenses
BACS	Engagement & Communications	Events		03/06/2024	55.94	0	55.94	55.94	Expenses
DD	Premises Costs	Utilities	June Water Bill	05/06/2024	13.6	0	13.6	13.6	Castle Water
BACS	Central Support	Staff Costs	PAYE & NI June 24	14/06/2024	4553.18	0	4553.18	4553.18	HM Revenue & Customs
BACS	Central Support	Staff Costs	EE & ER Pension June 24	14/06/2024	4153.03	0	4153.03	4153.03	East Sussex Pension Fund
BACS	Central Support	Staff Costs	June AVC 24	14/06/2024	50	0	50	50	Prudential
BACS	Central Support	Staff Costs	June 24 Staff Salaries	14/06/2024	12865.79	0	12865.79	12865.79	Staff salaries
BACS	Other Costs	Repairs & Renewals	Service Extinguishers	14/06/2024	62.82	12.56	75.38	62.82	Spectrum Fire Protection
BACS	Allotments	Maintenance	Allotment	20/06/2024	3202	0	3202	425	The Pelham Building Enterprise

BACS	Allotments	Maintenance	Allotments	20/06/2024				350	The Pelham Building Enterprise
BACS	Allotments	Maintenance	Allotments	20/06/2024				1382	The Pelham Building Enterprise
BACS	Allotments	Maintenance	Grass Cutting	20/06/2024				350	The Pelham Building Enterprise
BACS	Allotments	Maintenance	Preston Rd	20/06/2024				325	The Pelham Building Enterprise
BACS	Other Costs	Repairs & Renewals	Picture Frames and Letterbox	20/06/2024				25	The Pelham Building Enterprise
BACS	Other Costs	Repairs & Renewals	Noticeboards	20/06/2024				280	The Pelham Building Enterprise
BACS	Other Costs	Repairs & Renewals	Works	20/06/2024				65	The Pelham Building Enterprise
BACS	Central Support	Bank Charges	Service Charge	30/06/2024	39.9	0	39.9	39.9	Unity Trust Bank Plc