

Cheque Ref	Cost Centre Description	Nominal Code Description	Transaction Detail	Date Paid	Net	VAT	Total	Amount	Payee Name
DD	Computers & Equipment	ITC Hardware & Software	Waveney IT Support Services	02/10/2023	9.99	2	11.99	9.99	Waveney IT Support Services
DD	Premises Costs	Security, Caretaking, Cleaning	Verisure	02/10/2023	57.36	0	57.36	57.36	Verisure
DD	Other Costs	Repairs & Renewals	Recora South East Ltd	02/10/2023	150	0	150	150	Recora South East Ltd
SO	Premises Costs	Rent & Rates	office rent	02/10/2023	1333.33	0	1333.33	1333.33	Maltby Property Management Ltd
SO	Other CNE	CNE Projects	Domesday project	02/10/2023	775	0	775	775	
SO	Premises Costs	Security, Caretaking, Cleaning	Echo Cleaning - Sep	02/10/2023	260	52	312	260	Echo Cleaning
DD	Computers & Equipment	ITC Hardware & Software	MS licenses	09/10/2023	146.22	29.24	175.46	146.22	Waveney IT Support Services
DD	Premises Costs	Phones	Vodafone Limited	09/10/2023	102	20.4	122.4	102	Vodafone Limited
DD	Premises Costs	Phones	Bt Sep 23	11/10/2023	57.15	11.43	68.58	57.15	British Telecom
DD	Premises Costs	Utilities	Gas Western Rd 3 Spe - 3 Oct	17/10/2023	102.16	5.11	107.27	102.16	British Gas
DD	Premises Costs	Utilities	Elec Western Rd 29/8 - 29 Sep	17/10/2023	59.32	2.97	62.29	59.32	British Gas
DD	Premises Costs	Utilities	Castle Water	17/10/2023	35.88	0	35.88	35.88	Castle Water
BACS	Communications & Events	Grants & Community Support	Friends of Little Common	20/10/2023	1000	0	1000	1000	Friends of Little Common
BACS	Communications & Events	Grants & Community Support	Heart of Sidley	20/10/2023	1000	0	1000	1000	Heart of Sidley
BACS	Central Support	Staff Costs	HMRC Oct 23	20/10/2023	4036.42	0	4036.42	4036.42	HM Revenue & Customs
BACS	Central Support	Staff Costs	LGPS Oct 23	20/10/2023	2424.38	0	2424.38	2424.38	East Sussex Pension Fund
BACS	Central Support	Staff Costs	Staff salaries - Oct 23	20/10/2023	8784.46	0	8784.46	8784.46	Staff salaries
BACS	Central Support	Staff Costs	AVC Oct 23	20/10/2023	50	0	50	50	Prudential
BACS	Other Costs	External Audit Fees	External Audit fee	20/10/2023	1050	210	1260	1050	PKF Littlejohn LLP

BACS	Allotments	Allotment Management Fees	Expenses	20/10/2023	15.45	0	15.45	15.45	Expenses
BACS	Christmas Lights	Xmas Lights - Central	Sussex Christmas Trees	20/10/2023	401.33	80.27	481.6	401.33	Sussex Christmas Trees
BACS	Communications & Events	Events	Music ent 31/10	20/10/2023	70	0	70	70	
BACS	Computers & Equipment	ITC Hardware & Software	microphones	20/10/2023	127	0	127	127	Gear4music Ltd
BACS	Computers & Equipment	Transfer from EMR	microphones	20/10/2023				127	Gear4music Ltd
BACS		EMR - Streaming costs	microphones	20/10/2023				-127	Gear4music Ltd
BACS	Communications & Events	Events	Dementia coffee morning	20/10/2023	80	0	80	80	St Mark's Church
BACS	Communications & Events	Events	Remembrance banners	20/10/2023	136	27.2	163.2	136	Sparc PM Ltd
BACS	Premises Costs	Rent & Rates	Insurance contribution	20/10/2023	393.42	0	393.42	393.42	Maltby Property Management Ltd
BACS	Other Costs	Legal & Professional Fees	RFO support Sep 23	20/10/2023	530.8	106.16	636.96	530.8	Mulberry & Co
BACS	Member Representation	Training	DP training	20/10/2023	495	99	594	495	Breakthrough Communications
BACS	Central Support	HR & Payroll Services	Payroll Sep 23	20/10/2023	43	8.6	51.6	43	The Local Payroll Company
BACS	Computers & Equipment	ITC Hardware & Software	Cloud user fee	20/10/2023	319.98	64	383.98	319.98	Rialtas Business Solutions Ltd
BACS	Communications & Events	Print/Publications/Advertising	Bexhill News ad Oct 23	20/10/2023	280	56	336	280	Regional Media Group Ltd
BACS	Other Costs	Repairs & Renewals	replace condense pipe	20/10/2023	90	18	108	90	Dale Saunders Ltd
BACS	Other Costs	Repairs & Renewals	boiler service	20/10/2023	110	22	132	110	Dale Saunders Ltd
BACS	Central Support	Staff Mileage & Event Costs	Parking permits	20/10/2023	833.33	166.67	1000	833.33	Rother District Council
BACS	Other Costs	Legal & Professional Fees	DBS handling fees	20/10/2023	60	12	72	60	East Sussex County Council
BACS	Communications & Events	Print/Publications/Advertising	Business cards printing	20/10/2023	32	6.4	38.4	32	Rother District Council

BACS	Communications & Events	Events	Expenses	20/10/2023	3.2	0	3.2	3.2	Expenses
DD	Premises Costs	Security, Caretaking, Cleaning	Verisure	01/11/2023	57.36	0	57.36	57.36	Verisure
DD	Premises Costs	Utilities	Vodafone Limited	01/11/2023	102	20.4	122.4	102	Vodafone Limited
SO	Premises Costs	Rent & Rates	Office rent	01/11/2023	1333.33	0	1333.33	1333.33	Maltby Property Management Ltd
SO	Other CNE	Future Projects	Domesday Project	01/11/2023	775	0	775	775	
SO	Premises Costs	Security, Caretaking, Cleaning	Office cleaning Oct	01/11/2023	260	52	312	260	Echo Cleaning
DD	Computers & Equipment	ITC Hardware & Software	Bronze subscription	02/11/2023	9.99	2	11.99	9.99	Hugofox Limited
DD	Computers & Equipment	ITC Hardware & Software	MS Licences	08/11/2023	146.22	29.24	175.46	146.22	Waveney IT Support Services
DD	Premises Costs	Utilities	British Telecom	10/11/2023	71.89	14.38	86.27	71.89	British Telecom
BACS	Allotments	Maintenance	waste clearance TN39 5BT	16/11/2023	260	52	312	260	We Waste Ltd
DD	Premises Costs	Utilities	Gas 35 Western Rd 3/7 - 3/11	17/11/2023	204.34	10.22	214.56	204.34	British Gas
DD	Premises Costs	Utilities	Elec 35 Western Rd 29/9 -29/10	17/11/2023	61.95	3.1	65.05	61.95	British Gas
DD	Premises Costs	Utilities	Castle Water	17/11/2023	8.27	0	8.27	8.27	Castle Water
BACS	Allotments	Maintenance	Allotment letters	23/11/2023	1.25	0	1.25	1.25	Expenses
BACS	Communications & Events	Events	Stationery for posters	23/11/2023	31.38	6.28	37.66	31.38	Viking
BACS	Other Costs	Repairs & Renewals	CCTV for hub	23/11/2023	364	0	364	364	Platinum Intruder & Fire Syst
BACS	Other Costs	Legal & Professional Fees	RFO support Oct 23	23/11/2023	160	32	192	160	Mulberry & Co
BACS	Other Costs	Repairs & Renewals	Signage for office	23/11/2023	11.97	2.39	14.36	11.97	Viking
BACS	Premises Costs	Meeting Room Hire Expenditure	Hall hire 19 April	23/11/2023	90	0	90	90	Pebsham Community Association

BACS	Central Support	HR & Payroll Services	Payroll Oct 23	23/11/2023	43	8.6	51.6	43	The Local Payroll Company
BACS	Other Costs	Repairs & Renewals	Fire signs for office	23/11/2023	98.81	19.76	118.57	98.81	Trade Fire Safety
BACS	Other Costs	Repairs & Renewals	Stepladder	23/11/2023	130.8	0	130.8	130.8	ESE Direct
BACS	Member Representation	Training	Training guides	23/11/2023	105.25	0	105.25	105.25	National Assoc Local Councils
BACS	Communications & Events	Events	Remembrance sundries	23/11/2023	98	19.6	117.6	98	Barhale Construction Services
BACS	Other Costs	Repairs & Renewals	Signage for office	23/11/2023	11.97	2.39	14.36	11.97	Viking
BACS	Other Costs	Repairs & Renewals	Japanese knotweed clearance	23/11/2023	275	55	330	275	John O'Conner Grounds Maint
BACS	Member Representation	Training	Member training	23/11/2023	150.08	30.02	180.1	150.08	National Assoc Local Councils
BACS	Communications & Events	Events	Remembrance first aid cover	23/11/2023	300	60	360	300	Blue Response Ltd
BACS	Communications & Events	Events	Poppies & window displays	23/11/2023	58.33	7	65.33	58.33	Expenses
BACS	Communications & Events	Events	Expenses	23/11/2023	7.2	0	7.2	7.2	Expenses
BACS	Premises Costs	Rent & Rates	NNDR	23/11/2023	1422	0	1422	1422	Rother District Council
BACS	Premises Costs	Meeting Room Hire Expenditure	Hall hire 13 Dec	23/11/2023	40	0	40	40	Bexhill Senior Citizens
BACS	Other Costs	Repairs & Renewals	Elec testing	23/11/2023	1145	229	1374	1145	Moore & Saunders Ltd
BACS	Computers & Equipment	ITC Hardware & Software	recording of 8/11 meeting	23/11/2023	130	0	130	130	Bexhill Radio
BACS	Computers & Equipment	Transfer from EMR	recording of 8/11 meeting	23/11/2023				130	Bexhill Radio
BACS		EMR - Streaming costs	recording of 8/11 meeting	23/11/2023				-130	Bexhill Radio
BACS	Other Costs	Internal Audit Fees	Internal audit	23/11/2023	175.1	35.02	210.12	175.1	Mulberry & Co
BACS	Other Costs	Repairs & Renewals	Fire Warden Materials	23/11/2023	21.85	4.37	26.22	21.85	Brady Corp Ltd

BACS	Allotments	Maintenance	Flytipping removal	23/11/2023	475	95	570	475	We Waste Ltd
BACS	Communications & Events	Events	Remembrance sundries	23/11/2023	9.6	1.92	11.52	9.6	Barhale Construction Services
BACS	Communications & Events	Events	Expenses	23/11/2023	254.34	25.25	279.59	254.34	Expenses
BACS	Member Representation	Training	member training	23/11/2023	40	8	48	40	East Sussex ALC
BACS	Premises Costs	Security, Caretaking, Cleaning	Cleaning sundries	23/11/2023	48.69	9.74	58.43	48.69	Viking
BACS	Other Costs	Subscriptions	Subscription	23/11/2023	99	0	99	99	Rother ALC
BACS	Central Support	Staff Costs	LGPS Nov 23	23/11/2023	3852.71	0	3852.71	3852.71	East Sussex Pension Fund
BACS	Central Support	Staff Costs	HMRC - Nov 23	23/11/2023	6760.02	0	6760.02	6760.02	HM Revenue & Customs
BACS	Central Support	Staff Costs	Staff salaries - Nov 23	23/11/2023	13417.57	0	13417.57	13417.57	Staff salaries
BACS	Communications & Events	Grants & Community Support	Bexhill HUG	23/11/2023	500	0	500	500	Bexhill HUG
BACS	Communications & Events	Grants & Community Support	Community Supporters	23/11/2023	1000	0	1000	1000	Community Supporters
BACS	Communications & Events	Grants & Community Support	Bexhill Maritime	23/11/2023	900	0	900	900	Bexhill Maritime
BACS	Communications & Events	Grants & Community Support	Bexhill in Bloom	23/11/2023	500	0	500	500	Bexhill in Bloom
BACS	Communications & Events	Events		23/11/2023	70	0	70	70	
DD	Premises Costs	Utilities	Scottish Water	28/11/2023	30.99	0	30.99	30.99	Scottish Water
BACS	Computers & Equipment	ITC Hardware & Software	Waveney IT Support Services	28/11/2023	193.33	38.66	231.99	193.33	Waveney IT Support Services
BACS	Communications & Events	Grants & Community Support	Poppy Appeal	28/11/2023	200	0	200	200	Poppy Appeal
BACS	Communications & Events	Events	Sussex Trees	30/11/2023	600	0	600	600	Sussex Trees
BACS	Communications & Events	Events	Expenses	30/11/2023	40.5	0	40.5	40.5	Expenses

BACS	Central Support	Staff Costs	AVC Nov 23	30/11/2023	50	0	50	50	Prudential
SO	Premises Costs	Rent & Rates	Rent 35 Western Road	01/12/2023	1333.33	0	1333.33	1333.33	Maltby Property Management Ltd
DD	Premises Costs	Utilities	Monthly charges	01/12/2023	102.01	20.39	122.4	102.01	Vodafone Limited
SO	Other CNE	CNE Projects	Domesday project	01/12/2023	775	0	775	775	
SO	Premises Costs	Cleaning	Cleaning Hub	01/12/2023	260	52	312	260	Echo Cleaning
DD	Computers & Equipment	ITC Hardware & Software	Website fee	01/12/2023	9.99	2	11.99	9.99	Hugofox Limited
DD	Premises Costs	Security, Caretaking, Cleaning	Verisure	01/12/2023	57.36	0	57.36	57.36	Verisure
DD	Other Costs	Repairs & Renewals	Nationwide Leasing	01/12/2023	255	51	306	255	Nationwide Leasing
BACS	Other Costs	Legal & Professional Fees	RFO - May 23	01/12/2023	220	44	264	220	Mulberry & Co
DD	Computers & Equipment	ITC Hardware & Software	Mailbox subscription	08/12/2023	146.22	29.24	175.46	146.22	Waveney IT Support Services
DD	Premises Costs	Utilities	Phone & broadband	11/12/2023	58.5	11.7	70.2	58.5	British Telecom
DD	Communication s & Events	Print/Publications/Advertising	Printing at Hub	11/12/2023	105.8	21.16	126.96	105.8	My Group Solutions Ltd
DD	Computers & Equipment	ITC Hardware & Software	Software & ICO investigation	12/12/2023	225	45	270	225	Waveney IT Support Services
DD	Premises Costs	Utilities	Gas - Nov 23	18/12/2023	361.28	18.06	379.34	361.28	British Gas
DD	Premises Costs	Utilities	Electric - Nov 23	18/12/2023	66.52	3.33	69.85	66.52	British Gas
BACS	Member Representation	Training	GDPR training	19/12/2023	495	99	594	495	Breakthrough Communications
BACS	Computers & Equipment	ITC Hardware & Software	Recording meetings	19/12/2023	240	0	240	240	Bexhill Radio
BACS	Computers & Equipment	Transfer from EMR	Recording meetings	19/12/2023				240	Bexhill Radio
BACS		EMR - Streaming costs	Recording meetings	19/12/2023				-240	Bexhill Radio
BACS	Other Costs	Repairs & Renewals	Office sundries	19/12/2023	49.9	9.98	59.88	49.9	Viking
BACS	Central Support	Staff Mileage & Event Costs	Christmas lights & mileage	19/12/2023	26.79	0	26.79	26.79	Expenses

BACS	Other Costs	Legal & Professional Fees	RFO - Nov 23	19/12/2023	110.8	22.16	132.96	110.8	Mulberry & Co
BACS	Communications & Events	Events	Shop window	19/12/2023	58.83	0.75	59.58	58.83	Expenses
BACS	Other Costs	Repairs & Renewals	Deposit for roof works	19/12/2023	338	67.6	405.6	338	TM Roofing Southern Ltd
BACS	Communications & Events	Events	Comp slips & business cards	19/12/2023	103	20.6	123.6	103	Rother District Council
BACS	Christmas Lights	Xmas Lights - Central	Testing & Certification	19/12/2023	1556	311.2	1867.2	1556	Rother District Council
BACS	Premises Costs	Meeting Room Hire Expenditure	Meeting room hire Jul - Nov	19/12/2023	2200	0	2200	2200	Rother District Council
BACS	Premises Costs	Security, Caretaking, Cleaning	Waste removal Jan 23 - Jan 24	19/12/2023	37.38	7.48	44.86	37.38	PHS Group
BACS	Premises Costs	Security, Caretaking, Cleaning	Waste Removal Jan 24 - Jan 25	19/12/2023	38.22	7.64	45.86	38.22	PHS Group
BACS	Computers & Equipment	ITC Hardware & Software	Allotment software	19/12/2023	725.62	145.12	870.74	725.62	Rialtas Business Solutions Ltd
BACS	Communications & Events	Events	Remembrance printing	19/12/2023	180	0	180	180	Rother District Council
BACS	Other Costs	Repairs & Renewals	Light repair meeting room	19/12/2023	238	47.6	285.6	238	Moore & Saunders Ltd
BACS	Central Support	HR & Payroll Services	Payroll Nov 23	19/12/2023	43	8.6	51.6	43	The Local Payroll Company
BACS	Member Representation	Training	Good Employer Guide	19/12/2023	97.6	0	97.6	97.6	East Sussex ALC
BACS	Communications & Events	Events	Radios for Remembrance	19/12/2023	180	36	216	180	Sussex Events Ltd
BACS	Central Support	Staff Mileage & Event Costs	Allotment visits	19/12/2023	27.95	0	27.95	27.95	Expenses
BACS	Central Support	Staff Costs	LGPS - Dec 23	19/12/2023	2628.67	0	2628.67	2628.67	East Sussex Pension Fund
BACS	Central Support	Staff Costs	Staff salaries - Dec 23	19/12/2023	10156.79	0	10156.79	10156.79	Staff salaries
BACS	Central Support	Staff Costs	HMRC - Dec 23	19/12/2023	3326.39	0	3326.39	3326.39	HM Revenue & Customs
BACS	Central Support	Staff Costs	AVC - Dec 23	19/12/2023	50	0	50	50	Prudential

DD	Premises Costs	Utilities	Castle Water	21/12/2023	5.8	0	5.8	5.8	Castle Water
CHARGE	Central Support	Bank Charges	Monthly charge	31/12/2023	39.3	0	39.3	39.3	Unity Trust Bank Plc