

## List of Payments made between 01/06/2025 and 30/06/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/06/2025	Wetton Cleaning Services Ltd	SO	1,081.60		Dev Sq Toilet - May 25
02/06/2025	Hugofox Limited	DD	11.99		HF Bronze Subscription
02/06/2025	Waveney IT Support Services	DD	78.00		Password reset
02/06/2025	Verisure	DD	57.36		The Hub - Alarm system
02/06/2025	Vodafone Limited	DD	130.24		Mobile Phone May25
02/06/2025	Maltby Property Management Ltd	SO	1,333.33		The Hub - Rent
02/06/2025	David Dennis	SO	825.00		Domesday Project
02/06/2025	Echo Cleaning	SO	312.00		Cleaning - The Hub May25
05/06/2025	Elle's Bakes	29045	120.00		60 Cupcakes - VE day
05/06/2025	Bexhill Electrical Ltd	007155	72.00		Bus Shelter investigate T Hall
05/06/2025	Rother District Council	190525	117.00		Road Closure - Carnival RCRHTR
05/06/2025	Zurich Municipal	544748186	1,204.39		Additional Premium - P Toilets
05/06/2025	White Label Events	BACS	5,000.00		Grant
05/06/2025	Bexhill in Bloom	BACS	5,000.00		Grant
05/06/2025	The Pelham Building Enterprise	BACS	515.00		Grant
05/06/2025	Bexhill Breathers	BACS	1,000.00		Grant
05/06/2025	Sidley Cricket Club	BACS	2,765.00		Mayors donation
09/06/2025	Waveney IT Support Services	DD	280.67		Microsoft Office 365 License
10/06/2025	My Group Solutions Ltd	DD	491.89		Photocopier usage
10/06/2025	British Telecom	DD	130.94		The Hub Landline - May25
10/06/2025	Nationwide Leasing	DD	0.01	Photocopier	Nationwide Leasing
12/06/2025	J Batholomew	BACS	192.60		Staff Mileage
12/06/2025	HM Revenue & Customs	BACS	11,586.93		PAYE June 2025
12/06/2025	East Sussex Pension Fund	BACS	5,540.09		Staff pensions June 25
12/06/2025	Prudential	BACS	50.00		Contributions June 2025
12/06/2025	Wetton	BACS	2,172.20		Payment on account
12/06/2025	Zurich Municipal	545176257	922.51		Motor Vehicle Cover 25-26
12/06/2025	Wetton Cleaning Services Ltd	Jun25	982.14		East Parade Clean May25
12/06/2025	Viking Office UK Limited	5726440	137.62		Office Supplies
12/06/2025	T.G. TM Limited	6993	4,788.00		Bexhill Market May 25
12/06/2025	S Spalding T/A Streetwise UK	T7313	985.00		Oak Honours Board
12/06/2025	Sussex Mayors Association	010/011	49.00		Mayor Wilson Membership
12/06/2025	Sue Hobbs	8/9	660.00		CilCa Mentor - J Daeva
12/06/2025	SLCC Enterprises	510091	142.40		Arnold Baker Book
12/06/2025	Michaels Civic Robes	2673/2768	562.80		Macebearer Bicorn
12/06/2025	Mark Sayers	130	280.00		Normans Bay toilet sign
12/06/2025	Local Payroll Company Ltd	1013288	55.90		Payroll services May25
12/06/2025	I.B Lock & Safe Ltd	3906	108.00		Lock Repair Gents - CVE
12/06/2025	I.B Lock & Safe Ltd	3891	418.49		Normans Bay - Radar Lock repai
12/06/2025	East Sussex County Council	9000000329	38,357.47		Urban Grass cut 25-26
12/06/2025	EDF Energy	KI009	119.74		Electric - May25
12/06/2025	Castle Water Limited	1000651778	127.87		Dev Sq Toilet Apr25
12/06/2025	Bexhill & District Veterans As	BEX002	50.00		VE Day donation
12/06/2025	Bexhill Senior Citizens Club	25-26/01	1,320.00		Hall Hire meetings 25-26
12/06/2025	Breakthrough Communications Lt	20211255	954.00		Management Training
12/06/2025	Bexhill Carnival Committee	BEX001	5,000.00		Carnival donation 2025
12/06/2025	ARK Supplies Ltd	13099	638.70		Town Ranger Supplies

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12/06/2025	Ancient & Honourable Guild of	2526	30.00		Membership 25-26
16/06/2025	Nationwide Leasing	DD	306.00		Qtrly Rental equipment
16/06/2025	Lloyds Corp Card	DD	991.04		May 2025 Corp card
18/06/2025	Castle Water	DD	18.14		Water
20/06/2025	EDF Energy	DD	58.16		Electric - The Hub May25
20/06/2025	The Relais Cooden	BACS	450.00		RALC Meeting 23.6.25
23/06/2025	Staff salaries	BACS	21,231.55		June 2025
23/06/2025	Trusty Bexhill Handyman - L Sp	0102	190.79		Maintenace of noticeboards
23/06/2025	Rother District Council	87057022	1,000.63		CCTV Electric
23/06/2025	Rother District Council	87057063	84.00		VE Day
23/06/2025	T.G. TM Limited	SI-7106	5,556.00		Traffic Mgt - Bexhill Carnival
23/06/2025	Castle Water Limited	1000673839	135.14		Water - May 2025
24/06/2025	Dashing Donkeys Ltd	24/06	100.00		Depsoit for Xmas Event - Donke
26/06/2025	Lex Autolease Limited	884846	3,513.24		Vehicle Lease - Initial Invoic
30/06/2025	Castle Water	DD	42.21		Allotment Water - June25
30/06/2025	Unity Trust Bank Plc	DDR	14.55		Service Charge
<b>Total Payments</b>			<b>130,449.33</b>		