

List of Payments made between 01/07/2025 and 31/07/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2025	Trusty Bexhill Handyman - L Sp	300625	150.00		Maintenance of Noticeboard
01/07/2025	Mr P Wilson	JUN25	43.73		Mayor Expenses June 2025
01/07/2025	Mike Alan Video Productions	May/JUN25	2,271.00		Recordings x 3 June 2025
01/07/2025	Local Payroll Company Ltd	1013550	58.42		Payroll Services June 25
01/07/2025	Sidley Community Association	HOS001	5,000.00		Grant
01/07/2025	Connections Cafe CIC	COC001	425.00		Grant
01/07/2025	Bexhill United Football Club	BFC001	5,000.00		Grant
01/07/2025	Allstar	BACS	47.28		Vehicle Fuel
01/07/2025	IS Devoor	BACS	37.59		Office Expenses
01/07/2025	Verisure	DD	57.36		Alarm System - The Hub
01/07/2025	Lex Autolease	DD	390.36		Vehicle Lease - June25
01/07/2025	Maltby Property Management Ltd	SO	1,333.33		Rent - The Hub
01/07/2025	Echo Cleaning	SO	312.00		Cleaning - The hub Jun25
01/07/2025	Wetton	SO	1,081.60		Dev Sq P Toilets - Jun25
01/07/2025	Allstar	CRT	-47.28		Coorection
01/07/2025	Allstar	BACS	47.28		Vehicle Fuel
02/07/2025	Vodafone Business Limited	688107672	130.24		Mobile Phone - June 2025
02/07/2025	Hugofox Limited	DD	11.99		HF Bronze Subscription
08/07/2025	Waveney IT Support Services	DD	280.67		Microsoft Office 365
11/07/2025	British Telecom	DD	109.13		Landline bill - June 2025
11/07/2025	David Dennis	BACS	825.00		Domesday Project
14/07/2025	Abacus Main Limited	34048	550.00		Bus Shelter Clean - Jun25
14/07/2025	Bexhill Bowling Club	JUL25	2,840.81		Groundworks at Polegrove site
14/07/2025	Business Stream	8195411	346.68		Dev Sq Toilets - Jun25
14/07/2025	Castle Water Limited	6877342	1,369.40		Little Com Rec Toilet - Water
14/07/2025	Castle Water Limited	7025140	131.34		Dev Sq Toilet - Jun25
14/07/2025	EDF Energy	C4408F26-1	235.31		Electric - Dev Sq Toilet Jun25
14/07/2025	Focus Washrooms Ltd	34241	67,158.72		Dev Sq Refurbishment - Final
14/07/2025	Mark Sayers	132	420.00		Normans Bay - Repairs
14/07/2025	Rother Assocaition of Local Co	2529	47.00		RALC Membership 25-26
14/07/2025	Wetton Cleaning Services Ltd	JUN25	18,833.40		P Toilet Cleaning - May25
14/07/2025	HM Revenue & Customs	BACS	6,058.89		PAYE July 2025
14/07/2025	East Sussex Pension Fund	BACS	4,271.49		Staff Pensions July 25
15/07/2025	Normans Bay Residents Assoc	BACS	499.90		Grant
15/07/2025	Bexhill 100	BACS	500.00		Grant
15/07/2025	The Little Commoners	BACS	392.04		Grant
16/07/2025	Lloyds Corp Card	DD	568.24		June 25 Statement
18/07/2025	Castle Water	DD	15.04		June 25 Bill - The Hub
22/07/2025	EDF Energy	DD	55.59		Electric - Jun 25 The Hub
22/07/2025	EDF Energy	DD	34.70		Gas Jun25 The Hub
22/07/2025	Mr P Debreczeny	BACS	107.29		Mileage
22/07/2025	ARK Supplies Ltd	14074	77.52		Cleaning Supplies
22/07/2025	All Seasons Tree Surgery	JUL25	790.00		Normans Bay Strim work
22/07/2025	Castle Water Limited	1000703601	856.92		Water Apr-Oct25
22/07/2025	JT Embroidery Sussex Limited	3588	1,040.06		Town Ranger - Uniform/PPE
22/07/2025	Trade UK	2005232165	90.80		Shears & hedge Trimmer
25/07/2025	Staff salaries	BACS	15,536.68		July 2025

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29/07/2025	Castle Water	DD	42.21		Water - Jul25
29/07/2025	JT Embroidery Sussex Limited	3597	359.86		Town Ranger - Polos shirts
29/07/2025	Local Payroll Company Ltd	1013873	55.90		July 2025
29/07/2025	F Parr Ltd	39905	550.80		Double St Truck Wheelie Bin
29/07/2025	Viking Office UK Limited	6108041	123.58		Office Supplies
31/07/2025	Vodafone Limited	DD	130.24		Mobile Phone - Jul25
31/07/2025	Unity Trust Bank Plc	TNSFR	15.90		Service Charge
Total Payments			<u>141,671.01</u>		

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01/08/2025	Lex Autolease	DD	390.36		Vehicle Rental - Van Jul25
01/08/2025	Maltby Property Management Ltd	SO	1,333.33		Rent - The Hub
01/08/2025	Echo Cleaning	SO	312.00		Cleaning - The Hub
01/08/2025	Waveney IT Support Services	DD	280.67		Office 365 Licence
04/08/2025	Hugofox Limited	DD	11.99		HF Bronze Subscription
05/08/2025	Mr P Wilson	JUL25	96.75		Mayoral Expenses
05/08/2025	Wetton Cleaning Services Ltd	163499	9,912.79		P Toilet Cleaning - Jul25
05/08/2025	Trusty Bexhill Handyman - L Sp	300725	190.00		Public noticeboards
05/08/2025	Allstar	2020735827	78.30		Van fuel
05/08/2025	Local Payroll Company Ltd	1011402	54.00		Payroll Oct24
05/08/2025	D Dennis	JUL25	825.00		Domesday Project
05/08/2025	Raine & Shine Estates	1/08025	100.00		Van parking August25
05/08/2025	Trade UK	2006027059	198.07		Ladder, Tool kit and Cord
05/08/2025	Surrey Hills Solicitors LLP	11958	625.20		Professional fee - Legal claim
05/08/2025	Waveney IT Support Services	BACS	150.00		Windows 11 - upgrade license
05/08/2025	Verisure	BACS	57.36		Alarm System - The Hub
07/08/2025	Miss Z D House	116	85.00		Bexhill Day
07/08/2025	Mike Alan Video Productions	060825	1,259.00		Recordings x 3 July 25
07/08/2025	Rother District Council	87057055	6,212.70		CCTV Apr25-Jun25
11/08/2025	British Telecom	DD	87.74		Landline - The hub Jul25
11/08/2025	MT Drains	18880	156.60		Drain Dev Sq review
11/08/2025	Commerical Vehicle Contracts L	18094	238.80		Documentation Fee - Peugeot
11/08/2025	Michaels Civic Robes	2809	594.00		Mayors Civic Awards Pin 50
11/08/2025	Castle Water Limited	1000735979	135.14		Water Dev Sq - Jul25
11/08/2025	Rother District Council	RRCRHTRC	117.00		Street Market Road Closure
13/08/2025	Mrs M Webber	JUL25	24.56		Staff Mileage & Padlock
13/08/2025	EDF Energy	0011	118.66		Electric Jul 25
13/08/2025	MT Drains	18950	163.72		Drain work E Parade
18/08/2025	LLoyds Corp Card	DD	924.49		Corporate Card - Jul25
19/08/2025	Bexhill Senior Citizens Club	25/08/01	40.00		Extra Meet 20.8.2025
19/08/2025	Castle Water Limited	1007356906	209.65		Water All Saints Allotments
19/08/2025	Geoxsphere Ltd	21UG100	720.00		Mapping System 25-26
19/08/2025	Mark Sayers	141	4,200.00		Polegrove UPVC Cladding
19/08/2025	Mark Sayers	142	200.00		Normans Bay sign removal
19/08/2025	Rother District Council	87070231	261.00		Hire of Lawns - 16.8.25
19/08/2025	Mr T Clayton	0723532	8.97		Camera USB Cable - Amazon
19/08/2025	Ark Supplies	BACS	114.75		Bal of invoice 13099
20/08/2025	Castle Water	DD	15.25		Water - The Hub
22/08/2025	Staff salaries	BACS	18,110.91		August 2025
27/08/2025	Waveney IT Support Services	BACS	36.00		Domain Renewal - 1 year
27/08/2025	Waveney IT Support Services	DD	514.60		Laptop for T Ranger, upgrade
27/08/2025	Business Stream	DD	68.14		35 Western Rd - Water
28/08/2025	Castle Water	DD	76.57		Water - Preston Rd

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Current Bank A/c

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28/08/2025	MT Drains	19207/377	962.05		East & West Parade Repairs
31/08/2025	Unity Trust Bank Plc	DD	14.40		Bank Charges
Total Payments			<u>50,285.52</u>		