

Time: 15:40

Current Bank A/c

List of Payments made between 01/09/2025 and 30/09/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2025	Recora South East Ltd	DD	159.60		Recora South East Ltd
01/09/2025	Verisure	DD	57.36		Alarm System
01/09/2025	Lex Autolease	DD	390.36		Vehicle Lease - Vivaro
01/09/2025	Maltby Property Management Ltd	SO	1,333.33		Rent - The Hub
01/09/2025	Echo Cleaning	SO	312.00		Cleaning - The Hub Aug25
02/09/2025	D Dennis	020925	825.00		Domesday Project
02/09/2025	Wetton Cleaning Services Ltd	164006	9,912.79		Toilet Cleaning Aug25
02/09/2025	Signway Supplies (Datchet) Ltd	63713	1,705.09		Signage Lunsford X
02/09/2025	Commerical Vehicle Contracts L	18234	240.00		Ply lining for the Peugeot
02/09/2025	I.B Lock & Safe Ltd	4136	376.49		Sidley Toilet Lock
02/09/2025	Blue Response Ltd	1341	327.60		First Aid Bexhill Day
02/09/2025	Mike Alan Video Productions	010925	405.00		EGM 20.8.25
02/09/2025	Local Payroll Company Ltd	1014357	55.90		Payroll Services - August 25
02/09/2025	Sparc PM Ltd	1076	864.00		Regalia Booklet
02/09/2025	Surrey Hills Solicitors LLP	12085	283.20		Legal Claim fees
02/09/2025	Hugofox Limited	DD	11.99		HF Bronze Subscription
02/09/2025	Vodafone Limited	DD	153.21		Mobile Phones - Aug25
05/09/2025	HM Revenue & Customs	BACS	7,483.00		PAYE August 25
05/09/2025	East Sussex Pension Fund	BACS	5,102.74		Staff Pension August 25
08/09/2025	JT Embroidery Sussex Limited	3654	465.34		Uniform
08/09/2025	Wave Arts Bexhill CIC	546	400.00		Endswell Road Bus Stop
08/09/2025	Abacus Main Limited	34095	550.00		Bus Shelter Clean
08/09/2025	Waveney IT Support Services	DD	319.66		Microsoft office 365
10/09/2025	Nationwide Leasing	DD	584.77		Photocopier printing
10/09/2025	British Telecom	DD	97.10		Landline August 2025
15/09/2025	Nationwide Leasing	DD	306.00		Lease of Photocopier
16/09/2025	Lloyds Corp Card	DD	389.54		Corp card August 25
16/09/2025	[REDACTED]	BACS	86.03		Office/Event expenses
16/09/2025	[REDACTED]	BACS	8.33		Mileage
16/09/2025	Mr P Wilson	BACS	32.40		Mayoral Expenses
16/09/2025	Mr P Debreczeny	BACS	59.27		Mileage/Event expenses
16/09/2025	[REDACTED]	BACS	45.68		Office Expenses
16/09/2025	BCS Group	P654	270.00		8 x rem signs/ 2 x xmas
16/09/2025	Castle Water Limited	1000762217	131.67		Water Dev Sq
16/09/2025	EDF Energy	0012	116.50		Electric - Dev Sq
16/09/2025	F Parr Ltd	41528	348.00		Wheelie Bin
16/09/2025	Trade UK	Aug25	2,587.92		Drill/tool bits
17/09/2025	EDF Energy	DD	2.16		Electric - Aug25
18/09/2025	Castle Water	DD	15.25		Water - Aug25
23/09/2025	Castle Water Limited	1000768463	189.32		Water Bill - Normans Bay
23/09/2025	ARK Supplies Ltd	15496	199.78		Office Supplies/Cleaning
23/09/2025	9th Bexhill Scout Group	090925	40.00		Hall hire for Rem Day meeting
23/09/2025	JT Embroidery Sussex Limited	3681	65.94		T Ranger T Shirts
23/09/2025	Zurich Municipal	548284726	255.29		Premium Vehicle
23/09/2025	[REDACTED]	BACS	152.00		Repay RDC permit St mkt
23/09/2025	Prudential	BACS	50.00		Contribution Jul25
24/09/2025	PKF Littlejohn LLP	20252221	2,016.00		External Audit 2024-2025

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24/09/2025	Sussex Mayors Association	03122025	40.00		Mayors Luncheon
25/09/2025	Staff salaries	BACS	19,608.04		September 2025
29/09/2025	Castle Water	BACS	710.58		Allotments
30/09/2025	D Dennis	021025	825.00		Domesday Project
30/09/2025	Unity Trust Bank Plc	DD	13.50		Bank Charges
Total Payments			<u>60,979.73</u>		

List of Payments made between 01/10/2025 and 31/10/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2025	Vodafone Limited	DD	153.21		Mobile Bill - September25
01/10/2025	Lex Autolease	DD	390.36		Vehicle Lease - Vivaro
01/10/2025	Maltby Property Management Ltd	SO	1,333.33		Rent - The hub
01/10/2025	Echo Cleaning	SO	312.00		Cleaning - The hub sep25
02/10/2025	Hugofox Limited	DD	11.99		HF Bronze Subscription
02/10/2025	Verisure	DD	57.36		Alarm Systems
02/10/2025	Lex Autolease	DD	3,832.77		Vehicle Lease - Peugeot
03/10/2025	Rother District Council	DD	75.83		Car Park Permit
03/10/2025	East Sussex Pension Fund	BACS	5,701.84		Staff Pensions September 25
07/10/2025	HM Revenue & Customs	BACS	7,878.89		PAYE September 2025
07/10/2025	Allstar	2020993038	239.99		MV Fuel
07/10/2025	Blue Response Ltd	26941	198.00		First Aid - BOB Day
07/10/2025	MT Drains	20479	1,535.47		Sidley Cistern repair
07/10/2025	T.G. TM Limited	7388	4,788.00		Road Mgt - St Market
07/10/2025	Wetton Cleaning Services Ltd	164558	9,912.79		P Toilet Cleaning Sep25
07/10/2025	Maltbys Property Management Lt	9758	530.96		The Hub - Insurance cont 25-26
07/10/2025	MT Drains	20637	471.32		Repair to Dev Sq - call out
07/10/2025	Zurich Municipal	549005844	346.08		Additional F Assets - TR
07/10/2025	Mike Alan Video Productions	300925	1,822.00		September 25 - 4 x meetings
07/10/2025	Trade UK	2007368825	541.97		Tools - Rangers
07/10/2025	Rother District Council	87076600	615.00		Permit DWLP - PD
07/10/2025	Business Stream	8878071	603.92		Water bill Jun-sep25
08/10/2025	Waveney IT Support Services	BACS	332.65		Microsoft Office 365
13/10/2025	British Telecom	DD	99.98		Landline -the hub Sep25
13/10/2025	Waveney IT	BACS	323.00		Lampost Poppies
13/10/2025	Waveney IT	BACS	48.65		Staff Expenses
13/10/2025	Surrey Hills Solicitors LLP	12259	3,108.00		Professional fees - WC license
13/10/2025	Trade UK	Sep25	550.97		TR Cordless Mower
13/10/2025	Raine & Shine Estates	3/10025	200.00		Off road park/lock up
13/10/2025	F Parr Ltd	42544	237.60		Wheelie Bins x 2
13/10/2025	Local Payroll Company Ltd	1014427	55.90		Payroll Services - September25
13/10/2025	GW Shelter Solutions Ltd	1923	4,177.01		Town Hall Sq Repair
13/10/2025	EDF Energy	0013	116.43		Electric - Hub Sep25
13/10/2025	De La Warr Pavilion	2415	3,840.00		Hire Devo Meeting 27/9/25
13/10/2025	Castle Water Limited	1000790656	297.81		Water - Dev Sq Sep25
13/10/2025	Ark One	25/468	300.00		Allotment Clearance
16/10/2025	Waveney IT	3284	728.40		Lenovo Laptop
16/10/2025	Lloyds corporate Card	DD	3.00		Bank Charge
20/10/2025	Castle Water	DD	26.39		The Hub - Water Sep25
20/10/2025	Instant Access A/c	TFR	50,000.00		Transfer of CIL 25-26
20/10/2025	ARK Supplies Ltd	16114	165.73		WC Repairs/Works - CVE
20/10/2025	Ark One	25/487	160.00		Rubbish removal - TR
20/10/2025	Balfour Beatty Ltd	187101	764.00		Xmas Lights Road close - infra
20/10/2025	Business Stream	8839959	693.85		Water 10/4-12/9/25
20/10/2025	Business Stream	8850224	737.38		Water 10/4-18/9/25
20/10/2025	Light Angels Ltd	1545	10,317.18		Xmas Lights Central 2025 Part
20/10/2025	Trade UK	OCT25	858.36		Sidley repairs/repaint

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20/10/2025	Sussex Mayors Association	031225	40.00		Mayors Luncheon 3/12/25
21/10/2025	EDF Energy	DD	21.95		Gas - The Hub Sep25
24/10/2025	Staff salaries	BACS	23,268.20		October 2025
28/10/2025	Castle Water	DD	710.58		Allotment Water
28/10/2025	Business Stream	8638135	962.50		Sidley Water - Apr-Aug25
28/10/2025	East Sussex Prayer Breakfast	231025	21.00		Mayor Breakfast
28/10/2025	Eurooffice Ltd	4723547	31.44		Signage Toilets
28/10/2025	Local Payroll Company Ltd	1014711	55.90		Payroll Services - Oct25
28/10/2025	SLCC Enterprises	223548	36.00		Training DTC
28/10/2025	Sparc PM Ltd	1130	170.00		Order Service Rem Day
28/10/2025	Clayton	BACS	23.40		Staff Costs
31/10/2025	Vodafone Limited	DD	153.21		Mobile Phone Sep/Oct25
31/10/2025	Unity Trust Bank Plc	DD	14.70		Bank Charges
Total Payments			<u>145,004.25</u>		