

Date: 23/09/2026

Bexhill-on-Sea Town Council**Page 1**

Time: 13:17

Lloyds Corporate Card**List of Payments made between 04/08/2026 and 23/09/2026**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorised Ref</u>	<u>Transaction Detail</u>
04/08/2026	Jempson	CC	4.50		Subsistence
07/08/2026	Jempsons	CC	1.45		Subsistence
11/08/2026	Jempson	CC	5.00		Subsistence
12/08/2026	Bexhill Emporium	CC	6.00		Wrapping Paper - Bex Day
12/08/2026	East Sussex Parking	CC	146.00		Bay closure
13/08/2026	Jempson	CC	6.15		Subsistence
17/08/2026	Currys	CC	184.00		Fridge for 44 St Leonards
17/08/2026	Jempson	CC	1.45		Subsistence
18/08/2026	B & M	CC	147.69		Provisions for 44 St Leonards
20/08/2026	Amazon EU S.a.r.l	CC	99.12		Office chairs x 2
21/08/2026	BannerBuzz	CC	90.60		Xmas Banner
21/08/2026	Jempsons	CC	4.10		Subsistence
21/08/2026	Amazon EU S.a.r.l	CC	14.99		2 x toilet signage
21/08/2026	Amazon EU S.a.r.l	CC	212.48		2 x baby changing unit
21/08/2026	Amazon EU S.a.r.l	CC	14.99		Toilet Sign
24/08/2026	Jempsons	CC	11.55		Subsistence
27/08/2026	Jempson	CC	1.45		Subsistence
28/08/2026	Amazon EU S.a.r.l	CC	169.99		1 x desk
01/09/2026	Lloyds	CC	3.00		Card Charge
23/09/2026	Amazon EU S.a.r.l	CC	226.56		1 x left corner desk
23/09/2026	Amazon EU S.a.r.l	CC	339.98		2 x desks
Total Payments			<u>1,691.05</u>		