Bexhill-on-Sea Town Council

Cashbook 1

Current Bank A/c

Payments made between 01/01/2026 and 31/01/2026

						Nominal Ledger Analysis			
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/01/2026	Lex Autolease	DD	685.19		114.20	4692	220	570.99	Vehicle Leasing
02/01/2026	Hugofox Limited	DD	11.99		2.00	4210	120	9.99	HF Bronze Subscription
02/01/2026	Verisure	DD	57.36		9.56	4160	110	47.80	Alarm Contract
02/01/2026	Maltby Property Management Ltd	SO	1,333.33			4110	110	1,333.33	Rent - the Hub
02/01/2026	Echo Cleaning	SO	312.00		52.00	4160	110	260.00	Cleaning - The hub
05/01/2026	HM Revenue & Customs	BACS	8,429.44			4000	100	8,429.44	PAYE - December 2025
05/01/2026	East Sussex Pension Fund	BACS	6,044.37			4000	100	4,940.03	Pensions - December 2025
						4010	100	1,104.34	Pensions - December 2025
05/01/2026	Rother District Council	DD	75.83			4692	220	75.83	Parking - Van
06/01/2026	D Dennis	03122025	825.00	825.00		500			Domesday project
06/01/2026	Local Payroll Company Ltd	1015275	55.90	55.90		500			Payroll Services December 2025
06/01/2026	Light Angels Ltd	1564/66	6,058.56	6,058.56		500			Supply & install Marina
06/01/2026	Allstar	2021419685	133.94	133.94		500			Vehicle Fuel
06/01/2026	D Freedmans	BACS	50.00			4561	202	50.00	Donation for Xmas Switch on
06/01/2026	Mr P Wilson	BACS	85.45			4320	130	85.45	Mayoral Expenses
06/01/2026	D Dennis	BACS	10.00			4670	220	10.00	Overpay £10.00
06/01/2026	Business Sttream	DEC25	1,093.50	1,093.50		500			Water - Little Comm R/B
06/01/2026	Mike Alan Video Productions	DEC25	1,125.00	1,125.00		500			3 X Recordings - December25
07/01/2026	EDF Energy	DD	96.44		4.59	4115	110	91.85	Electric - The Hub
08/01/2026	Waveney IT Support Services	DD	332.65		55.44	4210	120	277.21	Microsoft Office 365
08/01/2026	CCLA	TFR	50,000.00			212		50,000.00	CCLA Transfer Funds
08/01/2026	CCLA	TFR	50,000.00			212		50,000.00	CCLA
12/01/2026	EDF Energy	0016	127.74	127.74		500			Electric Dec25
12/01/2026	Castle Water Limited	1000864311	440.84	440.84		500			Little Common Toilets
12/01/2026	Castle Water Limited	1000877567	149.01	149.01		500			Water - Dev Sq - Dec25
12/01/2026	ARK Supplies Ltd	17572	20.18	20.18		500			Office Supplies
12/01/2026	SLCC Enterprises	224486-1	46.20	46.20		500			Training DTC - planning
12/01/2026	Raine & Shine Estates	6/01026	200.00	200.00		500			Storage and parking Jan26
12/01/2026	NALC	820285	120.00	120.00		500			TC Advertisement
12/01/2026	[redacted]	BACS	28.98			4060	100	28.98	Office expenses
12/01/2026	British Telecom	DD	111.55		18.59	4115	110	92.96	Landline bill - December25
12/01/2026	SLCC Enterprises	SD2705-1	357.60	357.60		500			TC Advertisement
	Subtotal Carried Forward:		128,418.05	10,753.47	256.38			117,408.20	

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						Nominal Ledger Analysis			
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
12/01/2026	CCLA	TFR	50,000.00			212		50,000.00	CCLA
13/01/2026	CCLA	TFR	50,000.00			212		50,000.00	CCLA
14/01/2026	CCLA	TFR	50,000.00			212		50,000.00	CCLA
15/01/2026	CCLA	TFR	50,000.00			212		50,000.00	CCLA
16/01/2026	Castle Water	DD	18.14			4115	110	18.14	Water - The hub Dec25
16/01/2026	Lloyds Corp	DD	9.00			4050	100	9.00	Bank Charge
19/01/2026	Aquarius Solutions Ltd	11945	1,800.00	1,800.00		500			Removal of graffiti Normans Ba
19/01/2026	Wetton Cleaning Services Ltd	166075	8,223.88	8,223.88		500			P Toilets clean Dec25
19/01/2026	MT Drains	23640	156.60	156.60		500			Sidley Toilet Repair
19/01/2026	Ark One	25/413	160.00	160.00		500			Rubbish Collection
19/01/2026	PHS Group	BACS	10.07		1.68	4115	110	8.39	Hygiene Services - The Hub
19/01/2026	Come As You Are CIC	BACS	1,000.00			4530	140	1,000.00	Grant
19/01/2026	HRVAB	BACS	660.00			4530	140	660.00	Grant
19/01/2026	Hutchinson Marketing	BACS	306.00		51.00	4440	140	255.00	TC Advertisement
19/01/2026	RBL Little Common Band	BACS	150.00			4561	202	150.00	Xmas switch on donation
19/01/2026	Prepared Media Ltd	BACS	120.00		20.00	4440	140	100.00	TC Advertisement
19/01/2026	[redacted]	BACS	35.10			4060	100	35.10	Expenses
19/01/2026	CCLA	TFR	50,000.00			212		50,000.00	CCLA
21/01/2026	CCLA	TFR	50,000.00			212		50,000.00	CCLA
22/01/2026	EDF Energy	DD	137.99		23.00	4115	110	114.99	Electric - The hub Dec25
22/01/2026	EDF Energy	DD	246.62		11.74	4115	110	234.88	Gas - the hub Dec25
23/01/2026	Staff salaries	BACS	21,468.89			4000	100	16,560.55	January 2026
						4010	100	4,908.34	January 2026
27/01/2026	Local Payroll Company Ltd	1015540	55.90	55.90		500			Payroll - January2026
27/01/2026	Mark Sayers	146	820.00	820.00		500			PEbsham Bus Shelter
27/01/2026	The National Allotment Society	22584	84.00	84.00		500			Membership 25-26
30/01/2026	East Sussex Pension Fund	BACS	5,500.31			4000	100	4,625.34	Staff Pension - January 26
						4010	100	874.97	Staff Pension - January 26
30/01/2026	David Dennis	BACS	815.00			4670	220	815.00	Domesday Project
30/01/2026	Unity Trust Bank Plc	DD	15.15			4050	100	15.15	Bank Charge
	Total Payments:		470,210.70	22,053.85	363.80			447,793.05	

List of Payments made between 01/02/2026 and 28/02/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorised Ref	Transaction Detail
02/02/2026	Verisure	DD	57.36		Alarm System - the Hub
02/02/2026	Vodafone Limited	DD	153.21		Mobile phone
02/02/2026	Lex Autolease	DD	685.19		Vehicle Leasing
02/02/2026	Maltby Property Management Ltd	SO	1,333.33		Rent - the Hub
02/02/2026	Echo Cleaning	DD	312.00		Cleaning - Jan26
03/02/2026	Rother District Council	DD	75.83		Car Parking
03/02/2026	ESALC	BACS	96.00		Training -RFO x2
03/02/2026	Allstar	BACS	61.74		Vehicle Fuel
03/02/2026	Rother District Council	BACS	10,800.00		Marina Gardens
03/02/2026	Wetton	BACS	8,223.88		P Toilet Cleaning - Jan26
03/02/2026	Mike Alan Video	BACS	1,215.00		Recordings x 3 - January 26
05/02/2026	HMRC	BACS	7,532.75		PAYE - January 2026
08/02/2026	Waveney IT Support Services	DD	332.65		Microsoft 365 Office
10/02/2026	British Telecom	DD	105.26		Landline - Jan26
10/02/2026	Hugofox Limited	DD	11.99		HF Bronze Subscription
10/02/2026	Eastbourne BC	BACS	150.00		Mayor event
10/02/2026	[redacted]	BACS	67.40		Expenses
10/02/2026	[redacted]	BACS	39.65		Mileage
10/02/2026	Castle Water Limited	1000090485	412.62		Dev Sq - Jan26
10/02/2026	Surrey Hills Solicitors LLP	12810	1,800.00		Profes Fees - Pebsham Rec
10/02/2026	Surrey Hills Solicitors LLP	12811	504.00		Profess Fee License Toilets
10/02/2026	Mark Sayers	148	220.00		Ninfield Bus Shelter
10/02/2026	MT Drains	24096	276.40		The Hub ladies toilet repair
10/02/2026	Raine & Shine Estates	07/02026	200.00		Lockup and van parking
16/02/2026	EDF Energy	0017	145.64		Dev Sq - electric Jan26
16/02/2026	Castle Water Limited	1000904326	1,106.46		Sidley Water Apr25-FEb26
16/02/2026	Breakthrough Communications Lt	20211568	2,396.40		Annual Subscription
16/02/2026	Trade UK	201492492	30.00		Bus Shelter repairs
16/02/2026	Bexhill Art Society	BACS	1,000.00		Grant
16/02/2026	ESSPA	BACS	1,000.00		Grant
16/02/2026	Bexhill Choral Society	BACS	475.00		Grant
16/02/2026	1st Sidley Brownies	BACS	400.00		Grant
16/02/2026	Lloyds Corp Card	DD	157.35		January 26
17/02/2026	Waveney IT Support Services	DD	184.08		Laptop adaptor/password reset
17/02/2026	ARK Supplies Ltd	18143	106.61		TR Supplies
17/02/2026	[redacted]	BACS	49.80		Expenses
18/02/2026	Castle Water	DD	21.03		The Hub - Water Jan26
23/02/2026	Business Stream	DD	71.92		Water 35 Western Rd
23/02/2026	Ark One	25/473	160.00		Rubbish
23/02/2026	Castle Water Limited	1000917421	252.07		Water - Sidley Allotments
23/02/2026	Sussex Mayors Association	170226	36.00		Mayors Luncheon
23/02/2026	The Edge Systems	654827	116.32		ID badges
23/02/2026	Zonkey Solutions Ltd	20437	867.00		New Website - stage 2
24/02/2026	EDF Energy	DD	265.01		Gas - The Hub Jan26
25/02/2026	Staff salaries	BACS	18,440.37		February 2026
28/02/2026	Unity Trust Bank Plc	BACS	15.90		Bank Charge

Continued on Page 2

List of Payments made between 01/02/2026 and 28/02/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorised Ref	Transaction Detail
		Total Payments	61,963.22		

Time: 14:55

Current Bank A/c

List of Payments made between 01/03/2026 and 31/03/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorised Ref	Transaction Detail
02/03/2026	Verisure	DD	57.36		Alarm System - The Hub
02/03/2026	Lex Autolease	DD	685.19		Vehicle Leasing
02/03/2026	Maltby Property Management Ltd	SO	1,333.33		Rent - The hub
02/03/2026	Echo Cleaning	SO	312.00		Cleaning - Feb26
02/03/2026	David Dennis	BACS	825.00		Domesday Project
02/03/2026	Raine & Shine Estates	8/03026	200.00		Parking and storage
02/03/2026	Wetton Cleaning Services Ltd	167055	8,223.88		P Toilet Clean Feb26
02/03/2026	F Parr Ltd	46264	53.87		2 x long handled dustpan
02/03/2026	Local Payroll Company Ltd	1015825	55.90		Payroll services - Feb26
02/03/2026	GW Shelter Solutions Ltd	2101	1,650.00		Sidley Bus shelter repair
02/03/2026	Regional Media Group Ltd	BACS	315.00		March 2026
03/03/2026	Trade UK	Feb26	509.92		Uniform
03/03/2026	Rother District Council	DD	75.85		Van parking
04/03/2026	Vodafone Limited	DD	153.21		Mobile Phone - Feb-Mar26
05/03/2026	East Sussex Pension Fund	BACS	4,212.32		Pension - February 2026
05/03/2026	HM Revenue & Customs	BACS	6,606.36		PAYE - February 2026
09/03/2026	Waveney IT Support Services	DD	345.58		Microsoft Office 365
10/03/2026	CCLA	TFR	50,000.00		CCLA
10/03/2026	CCLA	TFR	50,000.00		CCLA
10/03/2026	Nationwide Leasing	DD	414.31		Printer ink - Qtr 4
10/03/2026	Hugofox Limited	DD	11.99		HF Bronze Subscription
10/03/2026	[redacted]	BACS	23.00		Expenses - Milk/stationary
10/03/2026	Surrey Hills Solicitors LLP	12997	348.00		Legal Fees - CVE
10/03/2026	Balfour Beatty Ltd	194303	65.00		Assessment Grit bin - Single W
10/03/2026	Mike Alan Video Productions	FEB26	1,349.00		3 x Meeting Records - Feb26
10/03/2026	Viking Office UK Limited	4410497639	125.84		A4 Frames and magnets
10/03/2026	Castle Water Limited	1000938048	193.12		Dev Sq Toilets -Feb26
10/03/2026	Trade UK	Feb26	540.40		Little Common Toilet door rep
10/03/2026	EDF Energy	0018	128.57		Electric - Feb2026
10/03/2026	Nationwide Leasing	BACS	0.01		Correction
11/03/2026	CCLA	TFR	50,000.00		CCLA
11/03/2026	British Telecom	DD	87.98		Landline - FEb26
13/03/2026	EDF Energy	DD	2,939.40		Hub Electric -incorrect
16/03/2026	Lloyds Corp Card	DD	782.76		Corp Card - Feb26
16/03/2026	Sidley Community Association	BACS	2,000.00		Heart of Sidley 2 x grant
16/03/2026	Bexhill Down Ladies Group	BACS	250.00		Grant
16/03/2026	Bexhill Cricket Club	BACS	1,000.00		Grant
16/03/2026	Bexhill Community Bus	BACS	1,000.00		Grant
16/03/2026	Bexhill PCN	BACS	1,000.00		Grant
16/03/2026	Commerical Vehicle Contracts L	120657	238.80		Document Fee
16/03/2026	Rother District Council	60011047	890.82		CCTV
16/03/2026	Pozitive Energy	662488	52.06		P Toilet Electric
16/03/2026	Trade UK	2011249927	54.46		Little Common R/Bt repair

Bexhill-on-Sea Town Council

Current Bank A/c

List of Payments made between 01/03/2026 and 31/03/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorised Ref	Transaction Detail
17/03/2026	Pozitive Energy	662484	750.89		P Toilet Electric
19/03/2026	Castle Water	DD	14.62		Water - The Hub Feb26
23/03/2026	Rother District Council	87091393	2,209.15		CCTV Electric
23/03/2026	MT Drains	25500	328.14		Emergency Repair
23/03/2026	ARK Supplies Ltd	18957	644.48		Toilet Cleaning Supplies
23/03/2026	Kristine Gibbons	010	690.00		Freedom Book update - work
23/03/2026	Sussex Events T/A SEL Live LTD	003541	79.20		Radio Hire - Xmas Event
23/03/2026	Commerical Vehicle Contracts L	20953	216.00		Ply Lining
23/03/2026	Ark One	26/031-32	340.00		Rubbish - Preston Rd
23/03/2026	Breakthrough Communications Lt	20211607	534.00		Social Media Training
24/03/2026	EDF Energy	DD	230.14		The Hub - Gas Feb26
25/03/2026	Staff salaries	BACS	19,058.34		March 2026
30/03/2026	Mike Alan Video Productions	300326	1,215.00		Recordings x 3 - March 26
30/03/2026	Local Payroll Company Ltd	1016097	55.90		Payroll Services - March 2026
30/03/2026	The Pelham CIO	4052	150.00		Hire of Room 10.2.26 TC Recrui
30/03/2026	Trade UK	2011468385	20.53		Bus Shelter - Gunster Lane
30/03/2026	Trade UK	2011491281	19.00		Bus Shelter repairs
30/03/2026	Trade UK	2011605624	60.57		Tools
30/03/2026	Royal Mail Group PLC	26032026	2,146.25		Door to Door leaftlet Delivery
30/03/2026	[redacted]	BACS	46.80		Expenses
30/03/2026	[redacted]	BACS	18.14		Mileage
30/03/2026	Paul Wilson	BACS	16.65		Mayoral Expenses
30/03/2026	Zurich Insurance	BACS	7,806.36		2026-2027 premium
31/03/2026	Instant Access A/c	TFR	1,124.23		Correction
31/03/2026	Unity Trust Bank Plc	BACS	14.80		Bank Charge
		Total Payments	226,899.48		