

List of Payments made between 01/04/2026 and 30/04/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorised Ref</u>	<u>Transaction Detail</u>
01/04/2026	Verisure	DD	57.36		Alarm System
01/04/2026	Lex Autolease	DD	685.19		Vehicle Lease - April26
01/04/2026	Echo Cleaning	SO	312.00		The Hub Cleaning - Mar26
01/04/2026	Vodafone Business Limited	727581421	153.21		Mobile Phone - March26
02/04/2026	Maltby Property Management Ltd	SO	1,333.33		Rent - The hub
02/04/2026	HM Revenue & Customs	BACS	8,456.65		PAYE - March 2026
02/04/2026	East Sussex Pension Fund	BACS	3,957.97		Staff pensions - March 2026
02/04/2026	Nationwide Leasing Solutions L	108959	306.00		Qtrly Rental Photocopier
02/04/2026	Wetton Cleaning Services Ltd	167597	8,223.88		Toilet Cleaning
02/04/2026	Light Angels Ltd	1597	450.00		Western Rd - Box
08/04/2026	Waveney IT Support Services	DD	358.50		Microsoft Office 365
08/04/2026	Chromavision	BACS	8,167.25		CCTV Maintenance 26-27
08/04/2026	Regional Media Group Ltd	BACS	4,221.00		Advertising 26-27
08/04/2026	Raine & Shine	BACS	200.00		Off Street Marketing/lockup
08/04/2026	Sparc PM Ltd	BACS	1,237.00		Council Tax flyers
08/04/2026	Rother District Council	BACS	6,851.00		Rates 26-27 - The Hub
08/04/2026	Allstar	2021830469	122.76		MV Fuel
08/04/2026	Business Sstream	10020016	256.14		Water Dec25-Mar26
08/04/2026	Business Sstream	10257886	135.40		Water Dec25-Mar26
08/04/2026	Business Sstream	10020016a	387.99		Water Nov25-FEB26
08/04/2026	Business Sstream	12095983	1,078.68		Water Dec25-Mar26
09/04/2026	David Dennis	BACS	825.00		Domesday Project -Apr26
10/04/2026	British Telecom	M042 U3	90.86		Landline - Mar 26
10/04/2026	Hugofox Limited	DD	11.99		HF Bronze Subcription
13/04/2026	EDF Energy	DC	-2,787.46		Credit of Electric
13/04/2026	[REDACTED]	BACS	14.60		Parking for 2 days
13/04/2026	Dyskexia SE CIC	BACS	300.00		BoSTC Grant
13/04/2026	Flatlands	BACS	3,750.00		BoSTC Grant
13/04/2026	The Edge Systems	BACS	44.32		Staff ID x 2
13/04/2026	The Bexhill Festival of Music	BACS	2,500.00		Funding agreed
13/04/2026	Rural Services Partner LTD	BACS	181.25		Membership 26-27
13/04/2026	Bexhill Carnival	BACS	5,000.00		Grant Year 3 of 3
13/04/2026	Mr A Manoukian	BACS	750.00		Mace Bearer 25-26
13/04/2026	Unipar Services	BACS	384.00		SL700 service 26-27
13/04/2026	Castle Water Limited	1000966632	214.92		Water - Dev Sq Mar26
13/04/2026	EDF Energy	0019	135.92		Electric Mar26
13/04/2026	Ark One	26/124	160.00		Rubbish Cleareance
13/04/2026	SLCC Enterprises	209167-1	168.00		Filca - PD
13/04/2026	SLCC Enterprises	259014	530.00		Membership - AC
13/04/2026	East Sussex County Council	9000008268	50,030.30		Urban Grass Cuts x 4
13/04/2026	Rother District Council	87094652	638.00		Perking Permit - A Chugg
13/04/2026	Trade UK	130426	69.78		Longlife Power cube
13/04/2026	ARK Supplies Ltd	19067	215.66		Toilet Cleaning Supplies
13/04/2026	Instant Access A/c	TFR	50,000.00		Precept to Saver
14/04/2026	Instant Access A/c	TFR	100,000.00		Precept to Saver
14/04/2026	Dashing Donkeys	BACS	100.00		Deposit for Christmas Event26
15/04/2026	Instant Access A/c	TFR	100,000.00		Precept to Transfer

Time: 11:37

Current Bank A/c

List of Payments made between 01/04/2026 and 30/04/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorised Ref</u>	<u>Transaction Detail</u>
16/04/2026	Instant Access A/c	TFR	100,000.00		Transfer to Instant Saver
16/04/2026	Lloyds Corp Card	DD	562.27		Corporate Card - Mar26
20/04/2026	SLCC Enterprises	258442	442.00		Membership 26-27
20/04/2026	Rother District Council	87095808	611.50		CCTV - Feb26
20/04/2026	Viking Office UK Limited	4410622952	158.75		Stationary
20/04/2026	ESALC Limited	2267	4,141.00		NALC/ESALC Sub 26-27
20/04/2026	Trade UK	200426	102.80		Spray Duster - Lock
20/04/2026	Bexhill In Bloom	APR26	5,000.00		26-27 Funding
20/04/2026	Castle Water Limited	1000970096	161.42		Water -
20/04/2026	Rialtas Business Solutions Ltd	33226	3,176.40		Accounting system 26-27
22/04/2026	Castle Water Limited	1000964410	18.14		The Hub - Water March 2026
22/04/2026	EDF Energy	00190751	211.91		Gas Mar26
23/04/2026	St Peter's Community Associati	3403	247.00		ATM 18.4.26 Hire
23/04/2026	Naturally Pets	002a	545.00		Xmas 2026 - Wolves
23/04/2026	EH Wardford Jewellers - Mr C T	1007	190.00		Mace Repair
23/04/2026	[REDACTED]	BACS	29.21		Expenses
24/04/2026	Staff salaries	BACS	22,732.59		April 2026
27/04/2026	Sidley Cricket Club	BACS	2,486.07		Mayors budget 25-26
27/04/2026	Friends of Little Common	BACS	5,000.00		Christmas Lights 26
27/04/2026	Rother District Council	87096202	472.00		Parking permit Van
27/04/2026	Trade UK	270426	495.06		Planters
27/04/2026	Mike Alan Video Productions	230426	1,597.00		April 2026 and ATM
27/04/2026	Light Angels Ltd	1600	240.00		Marina Lighting
27/04/2026	Castle Water Limited	1000979890	11.37		Normans Bay Water
27/04/2026	[REDACTED]	APR26	46.80		Expenses
27/04/2026	Lex Autolease	BACS	3,496.32	Initial Lease TC Van	Lex Autolease
29/04/2026	Sussex Medal Services	270426	30.00		Deputy Mayor Ribbon repair
29/04/2026	Miss Z D House	184	70.00		Rosie the Pony - Bex Day
29/04/2026	GW Shelter Solutions Ltd	2203	2,463.71		Terminus Rd Repair
29/04/2026	[REDACTED]	BACS	103.31		Expenses ATM
30/04/2026	Unity Trust Bank Plc	DD	18.40		Bank charges
Total Payments			515,138.48		

List of Payments made between 01/05/2026 and 31/05/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorised Ref</u>	<u>Transaction Detail</u>
01/05/2026	Verisure	DD	57.36		Alarm Contract
01/05/2026	Vodafone Limited	DD	163.21		Mobile Phone April26
01/05/2026	Lex Autolease	DD	976.55		Vehicle Lease
01/05/2026	Echo Cleaning	SO	312.00		Cleaning - the hub Apr26
01/05/2026	David Dennis	BACS	825.00		Domesday Project - April26
05/05/2026	Maltby Property Management Ltd	SO	1,333.33		Rent
05/05/2026	Local Payroll Company Ltd	1016389	58.02		Payroll - April 2026
05/05/2026	East Sussex Pension Fund	BACS	4,292.40		Pension April 2026
05/05/2026	HM Revenue & Customs	BACS	9,166.43		PAYE - April 2026
08/05/2026	Waveney IT Support Services	DD	358.50		Microsoft Office 365
11/05/2026	Nationwide Leasing	DD	120.00		Photocopier Support
11/05/2026	British Telecom	DD	124.06		Landline - April26
11/05/2026	Hugobox Limited	DD	11.99		HF Bronze Subscription
11/05/2026	ICO	60600	52.00		Protection Fee
11/05/2026	PHS Group	72142807	16.19		Sharps Box
11/05/2026	Wetton Cleaning Services Ltd	168003	9,523.74		P Toilet clean April26
11/05/2026	WorkNest Limited	101282	4,735.80		Combined Core HR
11/05/2026	WorkNest Limited	101490	305.10		Insurance HR
11/05/2026	SLCC Enterprises	May25	681.20		TC Seminar/Accom
11/05/2026	Ark One	26/197	160.00		Bin
11/05/2026	Allstar	2021985969	491.17		Vehicle Fuel
11/05/2026	Bexhill Locksmith	2374	1,536.00		Toilet Locks
11/05/2026	ARK Supplies Ltd	19730	117.31		Toilet Supplies
11/05/2026	ARK Supplies Ltd	19851	783.76		Toilet Supplies
11/05/2026	Raine & Shine Estates	10/05026	200.00		Vehicle Parking and unit
11/05/2026	Zonkey Solutions Ltd	20873	714.00		Website Hosting 1 year and sup
11/05/2026	Trade UK	May	9.80		Sidley toilet repair
11/05/2026	EDF Energy	0020	127.45		Electric Apr26
11/05/2026	RBL	BACS	160.00		Donation for ATM
11/05/2026	East Sussex Pension Fund	BACS	743.97		April26
11/05/2026	Worknest Limited	BACS	0.90		HR Support
11/05/2026	Worknest Limited	BACS	-0.10		Correction
19/05/2026	Lloyds Corporate Card	DD	1,879.04		Payment of Corp Card Apr26
19/05/2026	Mullberry Local Authority Serv	2196	157.50		Year end audit 25-26
19/05/2026	Pozitive Energy	341085	57.95		LC R/bout Electric
19/05/2026	Pozitive Energy	375621	132.00		E/P Electric
19/05/2026	Pozitive Energy	375622	132.00		LC Rec Electric
19/05/2026	Pozitive Energy	378175	132.00		N/Bay Electric
19/05/2026	Castle Water Limited	1001003745	81.84		Dev Sq Water Apr26
19/05/2026	Castle Water Limited	1001006796	112.75		Water - the hub Apr26
19/05/2026	Spectrum - Pyrotec	587466	74.74		Fire Extinguisher Checks
19/05/2026	ARK Supplies Ltd	20004	200.55		Office Supplies
19/05/2026	PHS Group	72180511	6.30		Sharps Box - fuel charge
19/05/2026	Trade UK	May26	203.70		Town Planters maintenance
19/05/2026		BACS	65.64		Expenses - Office/Stationary
19/05/2026	White Label CIC	BACS	1,600.00		Grant
19/05/2026	Rother District Council	13052026	10.00		Reissue Fee - TC permit

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19/05/2026	MR P Wilson	BACS	67.65		Mayoral Expenses
19/05/2026	[REDACTED]	BACS	15.30		Mileage
21/05/2026	EDF Energy	DD	139.49		Gas - 35 Western Rd
21/05/2026	Castle Water	DD	16.72		35 Western Rd Apr26
21/05/2026	Castle Water	DD	1,158.71		Allotment Water
22/05/2026	Business Stream	DD	70.89		Water 35 Western Rd
22/05/2026	Staff salaries	BACS	25,162.66		Wages - May 2026
27/05/2026	The Edge Systems	656666	22.93		Staff ID card
27/05/2026	Sussex Mayors Association	012	10.00		Mayor Membership 26-27
27/05/2026	[REDACTED]	MAY26	35.10		Expenses
27/05/2026	Rother District Council	87299632	664.44		CCTV Electric Mar26
27/05/2026	Surrey Hills Solicitors LLP	12996	252.00		Legal claim fee
27/05/2026	ARK Supplies Ltd	19975	128.29		Toilet Cleaning supplies
27/05/2026	Bexhill Electrical Ltd	007634	264.00		Annual PAT Test
27/05/2026	Marketing Cheshire	JB002	100.00		World TC Tournament
27/05/2026	[REDACTED]	BACS	46.80		Mileage
27/05/2026	Lord Brett Mclean	BACS	15.00		D Mayor to attend luncheon
29/05/2026	EDF Energy	DD	89.11		Apr26
29/05/2026	Bexhill Locksmith	290526	52.00		5 Keys
29/05/2026	Castle Water Limited	1001011133	322.06		L/C Rec Apr-Sep26
29/05/2026	Mike Alan Video Productions	280526	1,215.00		May 26 - 3 x meetings
29/05/2026	Sussex Mayors Association	May26	64.00		Mayor & Wife Luncheon
29/05/2026	Maltby Property Management Ltd	BACS	180.00		Reference Fee
31/05/2026	Instant Access A/c	CRT	1,654.33		Correction
31/05/2026	Unity Trust Bank Plc	DD	19.60		Bank Charge
31/05/2026	Worknest Limited	BACS	-1.60		Worknest Limited
Total Payments			74,767.63		

Time: 11:35

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01/06/2026	Echo Cleaning	SO	312.00		Cleaning - May26
01/06/2026	Lex Autolease	DD	976.55		Vehicle Lease x 3
01/06/2026	Maltby Property Management Ltd	SO	1,333.33		Rent
01/06/2026	Verisure	DD	57.36		Alarm System
02/06/2026	Vodafone Limited	DD	163.21		Mobile Phone - May26
05/06/2026	White Label Events	BACS	2,400.00		BoSTC Grant
05/06/2026	WISMA WOODS	BACS	36.15		Mileage and Parking
05/06/2026	Castle Water Limited	1001006947	93.43		Water -
05/06/2026	Trade UK	050626	118.90		Sidley toilets - drain pipe
05/06/2026	Wetton Cleaning Services Ltd	168808	2,572.69		Last Toilet Clean 7 days
05/06/2026	Surrey Hills Solicitors LLP	13416	492.00		Legal Fee
05/06/2026	Allstar	2022107460	498.16		Vehicles Fuel May26
05/06/2026	Raine & Shine Estates	11/06026	200.00		Vehicle park and unit
05/06/2026	Trade UK	2012756393	3.19		Sidley Toilet
05/06/2026	Waveney IT	3648	48.00		Reset Cllr Crotty email
05/06/2026	Waveney IT	3649	832.80		Laptop for T C
05/06/2026	ARK Supplies Ltd	20393	581.04		P Toilet Supplies
05/06/2026	ARK Supplies Ltd	20388	417.58		P Toilet Supplies
09/06/2026	ARK Supplies Ltd	20610	49.68		Toilet cleaning supplies
09/06/2026	Ark One	26/268	160.00		Rubbish collection
09/06/2026	Ancient & Honourable Guild of	26-27	30.00		Town Crier Membership 26-7
09/06/2026	Local Payroll Company Ltd	1016873	58.02		Payroll Service - May26
09/06/2026	Bexhill Electrical Ltd	7640	220.29		Replace lights Dev Sq toilets
10/06/2026	British Telecom	DD	304.12		Landline - May26
10/06/2026	My Group Solutions Ltd	DD	309.41		Photocopier charges Qtr 1
10/06/2026	Waveney IT Support Services	DD	358.50		Office 365
10/06/2026	Hugofox Limited	DD	11.99		Bronze HF
15/06/2026	Bexhill Locksmith	2378	64.00		8 Keys - P Toilets
15/06/2026	Castle Water Limited	1001041368	47.38		Water - Norman Bay
15/06/2026	Castle Water Limited	1001038229	163.24		Water - Dev Sq
15/06/2026	EDF Energy	0021	131.98		Electric - May26 Dev Sq
15/06/2026	I.B Lock & Safe Ltd	4739	204.00		Dev Sq Lock repair
15/06/2026	JT Embroidery Sussex Limited	4185	137.88		T Shirts - Uniform
15/06/2026	Nationwide Leasing Solutions L	109616	306.00		Qtr Lease for Photocopier
15/06/2026	WFA LONDON	BACS	3.15		Parking
15/06/2026	WISMA WOODS	BACS	22.67		Mileage and parking - toilets
15/06/2026	HM Revenue & Customs	BACS	10,220.62		PAYE May26
15/06/2026	East Sussex Pension Fund	BACS	5,800.89		Pension May26
16/06/2026	Lloyds Corporate Card	DD	945.11		DD payment of Corp Card
18/06/2026	SLCC Enterprises	DTC	445.20		PIALC - RFO
18/06/2026	Trade UK	June26	615.17		10 x Combi padlocks
19/06/2026	EDF Energy	DD	76.28		Hub Electric - May26
22/06/2026	Castle Water	DD	20.17		Water - May26
22/06/2026	Trade UK	2013597337	140.85		Uniform/Tools/Safe
22/06/2026	Maltbys Property Management Lt	6351	600.00		Lease Fee - 44 St leonards
22/06/2026	Business Stream	10752159	512.40		Sidley
22/06/2026	Business Stream	10964962	365.00		L/C Rec Waste Water

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22/06/2026	[REDACTED]	BACS	10.65		Expenses
22/06/2026	Royal Naval Association	BACS	96.00		Mayor Rem Day Dinner
22/06/2026	[REDACTED]	BACS	17.71		Mileage
23/06/2026	EDF Energy	DD	82.28		The Hub Gas - May26
25/06/2026	Staff salaries	BACS	27,944.97		June 2026
30/06/2026	[REDACTED]	BACS	58.50		Expenses
30/06/2026	[REDACTED]	BACS	67.07		Mileage
30/06/2026	[REDACTED]	BACS	15.75		Expenses
30/06/2026	Eibe	90125328	60,831.76		Pebsham Play area
30/06/2026	Bexhill Senior Citizens Club	HH26-01	1,080.00		Hire Hall 26-27
30/06/2026	Local Payroll Company Ltd	1016905	61.48		Payroll June 2026
30/06/2026	ESE Direct Ltd	2016987	104.88		Plastic Container x 10
30/06/2026	Pozitive Energy	May26	836.10		Electric May26
30/06/2026	Trade UK	2013866226	55.27		Toilet Repair
30/06/2026	Unity Trust Bank Plc	BACS	17.80		Bank Charge
Total Payments			<u>124,740.61</u>		