List of Payments made between 01/07/2026 and 31/07/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorised Ref	Transaction Detail
01/07/2026	Verisure	DD	57.36		Alarm Contract
01/07/2026	Vodafone Limited	SS	163.21		Mobile phones June26
01/07/2026	Lex Autolease	DD	976.55		MV Lease x 3
01/07/2026	Echo Cleaning	DD	312.00		The Hub Cleaning - Jun26
02/07/2026	Lex Autolease	DD	18.00		RFL MV
02/07/2026	Maltby Property Management Ltd	SO	1,333.33		Rent
03/07/2026	East Sussex Pension Fund	BACS	5,992.63		Pension June 2026
06/07/2026	HM Revenue & Customs	BACS	10,658.07		PAYE June 2026
07/07/2026	David Dennis	BACS	1,650.00		Domesday Project Jun/Jul26
07/07/2026	Eibe	BACS	12,166.35		Balance of Invoice
07/07/2026	[redacted]	BACS	7.60		Dev Sq Repair
07/07/2026	ARK Supplies Ltd	20968	1,892.47		Toilet Cleaning Supplies
07/07/2026	All Seasons Tree Surgery	0626	900.00		Allotment Tree emergency
07/07/2026	Ark One	26/355	160.00		Ribbish
07/07/2026	Business Sttream	10983606	116.93		Waste water Qtr 1
07/07/2026	Business Sttream	11017496	509.75		Waste Water - Qtr 1
07/07/2026	Mike Alan Video Productions	01072026	990.00		2 x Meeting Recording Jun26
07/07/2026	Raine & Shine Estates	12/07026	200.00		Parking and unit Jul26
07/07/2026	Trade UK	Jul26	386.46		Toilet Repair
07/07/2026	Skyline Chambers	66958	900.00		Professional fee - legal
07/07/2026	The Titanium Group Ltd	6393	376.04		Radar Lock repair
08/07/2026	Waveney IT Support Services	DD	358.50		Microsoft Office 365
10/07/2026	Hugofox Limited	DD	11.99		Bronze HF
10/07/2026	[redacted]	BACS	12.60		Expeneses
10/07/2026	[redacted]	BACS	15.12		Milk and Stationary
10/07/2026	Business Sttream	10539212	539.96		Waste Water Apr25-Apr26
10/07/2026	Castle Water Limited	1001068848	85.99		N Bay water Jun26
10/07/2026	Castle Water Limited	1001064476	356.05		Dev Sq Water Jun26
10/07/2026	EDF Energy	0022	134.85		Dev Sq Electric Jun26
13/07/2026	Waveney IT Support Services	DD	66.00		DNS and remove Cllr Blagrove
13/07/2026	British Telecom	DD	107.38		Landline - Jun26
14/07/2026	Rother District Council	87312302	660.26		CCTV - April 2026
14/07/2026	ARK Supplies Ltd	21324	28.56		Green Sacks
14/07/2026	Trade UK	Jul26	550.70		Bus Shelter Repair - Hospital
14/07/2026	Pozitive Energy	756151	782.61		Electric Apr25-Jul26
14/07/2026	Pozitive Energy	766543	927.32		Electric Apr25-Jul26
14/07/2026	Pozitive Energy	767097	564.03		Electric Apr25-Jul26
14/07/2026	[redacted]	BACS	8.37		Ringo/fuses
16/07/2026	Lloyds Corporate Card	DD	280.78		Lloyds Corp
16/07/2026	Common Clay CIC	BACS	2,071.00		Grant
16/07/2026	Space for Yew CIC	BACS	370.00		Grant
16/07/2026	All Seasons Tree Surgery	0726	720.00		Tree work Preston Rd 2nd tree
20/07/2026	Castle Water	DD	19.93		Water Jun26
21/07/2026	EDF Energy	DD	18.24		Electric Jun26
21/07/2026	EDF Energy	DD	212.15		Gas - Jun26
24/07/2026	Staff salaries	BACS	28,918.16		July 2026
27/07/2026	David Dennis	BACS	849.99		Domesday Project

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List of Payments made between 01/07/2026 and 31/07/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorised Ref	Transaction Detail
27/07/2026	[redacted]	BACS	46.80		Expenses
27/07/2026	Maltbys Property Management Lt	10681	4,000.00		Rent/Deposit - 44 St Leonards
27/07/2026	Local Payroll Company Ltd	1017219	58.02		Payroll July 2026
27/07/2026	The Edge Systems	658248	41.00		Staff ID x 3
27/07/2026	East Sussex County Council	9000010444	307.50		DBS Checks x 5
27/07/2026	JT Embriodery Sussex Limited	4248	592.42		Summer Uniforms
27/07/2026	Trade UK	Jul26	535.45		Planters - Summer Planting
30/07/2026	CCLA	TFR	50,000.00		Deposit on CCLA
31/07/2026	Vodafone Limited	DD	163.21		Mobile Jul26
31/07/2026	Unity Trust Bank Plc	DD	17.95		Bank Charge
31/07/2026	Allstar	2022254792	591.34		MV Fuel June 26
		Total Payments	134,790.98		

List of Payments made between 01/08/2026 and 31/08/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorised Ref	Transaction Detail
03/08/2026	Verisure	DD	57.36		Alarm contract
03/08/2026	Maltby Property Management Ltd	SO	1,333.33		Rent 35 Western Rd
03/08/2026	Echo Cleaning	SO	312.00		The Hub Cleaning
03/08/2026	Lex Autolease	DD	976.55		Vehicle lease x 3
04/08/2026	18 Hours	BACS	3,000.00		Grant
04/08/2026	Raine & Shine Estates	13/08026	200.00		Vehicle And stoarge unit
04/08/2026	Ark One	26/424	160.00		Rubbish
04/08/2026	ARK Supplies Ltd	21592	1,079.01		Toilet Cleaning Supplies
04/08/2026	Viking Office UK Limited	4410941449	210.81		Statonary
04/08/2026	Rother District Council	87314902	182.00		Deposit for lawns Bex Day
04/08/2026	Allstar	BACS	591.34		Fuel
05/08/2026	East Sussex Pension Fund	BACS	5,800.89		Pension July 2026
06/08/2026	Bexhill Heritage	BACS	35,000.00		CIL Fund Grant
06/08/2026	Mike Alan Video Productions	310726	1,282.00		3 x Meetings Jul26
07/08/2026	HM Revenue & Customs	BACS	10,772.22		PAYE July 2026
10/08/2026	Hugofox Limited	DD	11.99		HF Bronze
10/08/2026	Waveney IT Support Services	DD	366.12		Microsoft 365
10/08/2026	British Telecom	DD	107.94		Landline Jul26
11/08/2026	Castle Water Limited	963269	252.06		Water Dev Sq Jul26
11/08/2026	Castle Water Limited	987516	175.55		The Hub water Jul 26
11/08/2026	EDF Energy	0023	138.42		Electric Dev Sq Jul26
11/08/2026	Surrey Hills Solicitors LLP	13760	1,022.00		Professional Fee - Lease 44
12/08/2026	CCLA	TFR	50,000.00		CCLA
14/08/2026	Sidley Community Association	BACS	5,000.00		Christmas Light Donation
14/08/2026	[redacted]	BACS	12.00		Paper for Pebsham Leaflet
14/08/2026	CCLA	TFR	50,000.00		CCLA
17/08/2026	Lloyds Corporate Card	DD	1,061.54		Corp Card Payment
19/08/2026	Castle Water	DD	20.17		Water - Jul26
20/08/2026	Sparc PM Ltd	1476	525.00		Civic booklet print x 100
20/08/2026	Geoxsphere Ltd	0007	720.00		Parish online - mapping 26-27
20/08/2026	Castle Water Limited	1480	154.23		Water Jun26-Nov26
20/08/2026	SLCC Enterprises	209749	168.00		LM - Ilca course
20/08/2026	Mark Sayers	AUG26	1,945.00		Poly Carb Ninfield Rd opp new
20/08/2026	[redacted]	BACS	26.20		Mileage & Expenses
21/08/2026	Business Stream	DD	82.38		The Hub - MAy -Aug 26
21/08/2026	EDF Energy	DD	66.23		Electric Jul26
24/08/2026	EDF Energy	DD	23.05		Gas - Jul26
25/08/2026	Waveney IT Support Services	DD	1,064.40		Laptop OM/Meeting
25/08/2026	Staff salaries	BACS	26,416.18		Aug26
25/08/2026	Staff salaries	BACS	852.12		August 2026
26/08/2026	Pozitive Energy	Aug26	196.00		Electric Jul26
26/08/2026	Rother District Council	87318804	88.00		Hire of Lawn for Bex Day
26/08/2026	The Edge Systems	377713	34.92		ID for Cllr Crotty/Beeney

List of Payments made between 01/08/2026 and 31/08/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorised Ref	Transaction Detail
26/08/2026	Bexhill Locksmith	2381	280.00		Keys for new office x 7
26/08/2026	ARK Supplies Ltd	Jul26	121.36		Cleaning Supplies
26/08/2026	Local Payroll Company Ltd	1017472	58.02		Payroll Service Aug26
28/08/2026	Recora South East Ltd	DD	230.11		Kerbside Bags x 75
28/08/2026	East Sussex Pension Fund	BACS	5,913.26		Pension Aug26
31/08/2026	Unity Trust Bank Plc	BACS	17.35		Service Charge
		Total Payments	208,107.11		

List of Payments made between 01/09/2026 and 30/09/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorised Ref	Transaction Detail
01/09/2026	Verisure	DD	57.36		Alarm Contract
01/09/2026	Echo Cleaning	SO	312.00		Cleaning - The hub
01/09/2026	ARK Supplies Ltd	22376	90.04		Cleaning Supplies - office
01/09/2026	Maltbys Property Management Lt	Aug26	1,300.00		Service Charge 24/7-23/8/26
01/09/2026	F Parr Ltd	51669	416.40		Wheelie Bin
01/09/2026	Mike Alan Video Productions	290826	315.00		Recording x 1 August 2026
01/09/2026	ARK Supplies Ltd	22253	515.02		Cleaning Supplies
01/09/2026	Trade UK	August26	213.13		Gorilla Tape
01/09/2026	Instant Access A/c	precept	402,647.00		Precept 2nd pay
01/09/2026	Rother District Council	BACS	1,295.81		CCTV - May & Jun26
01/09/2026	[redacted]	BACS	46.80		Expenses
01/09/2026	David Dennis	BACS	833.33		Domesday Project
01/09/2026	Lex Autolease	DD	976.55		Vehicle Lease
02/09/2026	Maltby Property Management Ltd	SO	1,333.33		Rent - The Hub
04/09/2026	Vodafone Limited	DD	163.21		Mobile Phone - Aug26
04/09/2026	Waveney IT Support Services	DD	90.00		Set up sharepoint
07/09/2026	HM Revenue & Customs	BACS	10,215.23		PAYE August 2026
08/09/2026	Waveney IT Support Services	DD	372.48		Microsoft 365
09/09/2026	British Telecom	DD	87.97		44 Landline
09/09/2026	95 Day Notice UT	TFR	100,000.00		Transfer 95 Notice Day
11/09/2026	My Group Solutions Ltd	DD	649.14		Photocopier
11/09/2026	British Telecom	DD	167.94		Landline - The Hub
11/09/2026	95 Day Notice UT	TFR	50,000.00		Transfer for 95 Days
14/09/2026	Surrey Hills Solicitors LLP	13865/6/7	1,404.00		Prof Fee - General - Fountain
14/09/2026	Business Sttream	11479985	516.52		Water 22-5-21-8-26
14/09/2026	Eibe	90125456	50,067.44		Pebsham Play Balance
14/09/2026	PKF Littlejohn LLP	20261966	2,520.00		External Audit 25-26
14/09/2026	Castle Water Limited	229119	70.55		Aug26 Water
14/09/2026	Nationwide Leasing Solutions L	10092026	306.00		Photocopier lease
14/09/2026	Allstar	2022545282	417.50		Fuel
14/09/2026	Castle Water Limited	96934	252.06		Aug26 Water
14/09/2026	Bexhill Locksmith	2383	76.00		Keys for toilets
14/09/2026	Trade UK	Sep26	933.77		Toilet cleaning uniform
14/09/2026	ARK Supplies Ltd	22303	1,138.37		Toilet Cleaning
14/09/2026	Pozitive Energy	95608	283.00		Electric Apr-Sep26
14/09/2026	Zurich Municipal	5650511419	67.11		Additional assets premium
14/09/2026	Bexhill Electrical Ltd	007722	335.23		Hand dryer replacement
14/09/2026	WorkNest Limited	107463	571.20		Support Aug26
14/09/2026	Raine & Shine Estates	14/09026	200.00		Parking and lockup
14/09/2026	Ark One	26/461	160.00		Bin collection
14/09/2026	EDF Energy	0024	139.08		Electric Aug26
14/09/2026	East Sussex Prayers	BACS	42.00		Mayor Breakfast 21/11
14/09/2026	Highwoods Golf Club	BACS	100.00		Mayoral Ball Deposit

List of Payments made between 01/09/2026 and 30/09/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorised Ref	Transaction Detail
14/09/2026	[redacted]	BACS	74.22		Mileage
14/09/2026	[redacted]	BACS	38.14		Mileage & Expenses
14/09/2026	[redacted]	BACS	29.60		Keys
16/09/2026	Lloyds Corporate Card	PAID	1,691.05		Payment of Corp Card
17/09/2026	Castle Water	DD	26.61		Water August 26
22/09/2026	EDF Energy	DD	49.14		Gas August26
23/09/2026	Highwoods Golf Club	BACS	-100.00		Refund of deposit
25/09/2026	Staff salaries	BACS	33,126.40		September 2026
25/09/2026	East Sussex Pension Fund	BACS	7,064.43		Pension September 2026
25/09/2026	Business Sttream	11688756	138.77		Water June-September
25/09/2026	Nationwide Leasing Solutions L	110537	534.00		Photocpier Qtr 1 -
25/09/2026	Blue Response Ltd	26941	306.00		First Aid - Bex Day
25/09/2026	Rother District Council	87333696	650.76		CCTV July 26
25/09/2026	ARK Supplies Ltd	Sep26	138.31		Cleaning Supplies
25/09/2026	Surrey Hills Solicitors LLP	13759	1,008.00		Professional Fee - CVE Lease
25/09/2026	JT Embriodery Sussex Limited	4347	165.55		Uniform - Winter
25/09/2026	Maltbys Property Management Lt	6542	1,150.00		Rent - Sep26
25/09/2026	Local Payroll Company Ltd	1017731	58.02		Payroll Fee
25/09/2026	Trade UK	140926	152.22		Paint and locks for 44
25/09/2026	PHS Group	0926	411.53		Sani bin - 15.9-15.1.27
25/09/2026	Castle Water	BACS	1,104.77		Sidley Water
28/09/2026	David Dennis	BACS	833.33		Domesday Project
28/09/2026	[redacted]	BACS	27.00		Expenses
30/09/2026	Unity Trust Bank Plc	DD	16.30		Service Charge

Total Payments 680,391.72