Bexhill-on-Sea Town Council

Current Bank A/c

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

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
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 Sttream	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	[redacted]	BACS	323.00		Lamppost Poppies
13/10/2025	[redacted]	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 Sttream	8839959	693.85		Water 10/4-12/9/25
20/10/2025	Business Sttream	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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Bexhill-on-Sea Town Council

Current Bank A/c

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

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
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 Sttream	8638135	962.50		Sidley Water - Apr-Aug25
28/10/2025	East Sussex Prayer Breakfast	231025	21.00		Mayor Breakfast
28/10/2025	Euroffice 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	[redacted]	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 145,004.25

Current Bank A/c

List of Payments made between 01/11/2025 and 30/11/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
03/11/2025	Hugofox Limited	DD	11.99		HF Bronze Subscription
03/11/2025	Rother District Council	DD	75.83		Parking
03/11/2025	Verisure	DD	57.36		Alarm System - The Hub
03/11/2025	Lex Autolease	DD	685.19		Leasing of 2 x Motor Vehicle
03/11/2025	Maltby Property Management Ltd	SO	1,333.33		Rent - The Hub
03/11/2025	Echo Cleaning	SO	312.00		Cleaning - The Hub
05/11/2025	[redacted]	BACS	63.10		Staff Expenses
05/11/2025	Little Common RBL	BACS	150.00		Remembrance Day
05/11/2025	[redacted]	BACS	22.79		T Ranger equipment
05/11/2025	[redacted]	BACS	7.00		Land Registry Fee
05/11/2025	HA Bracken	BACS	50.00		Piper for Rem Day Cen
05/11/2025	David Dennis	BACS	825.00		Domesday Project
05/11/2025	Reunion Band	BACS	150.00		Remembrance Day
05/11/2025	Mr P Wilson	BACS	29.45		Mayoral Expenses
05/11/2025	Wetton Cleaning Services Ltd	165028	9,912.79		P Toilet Clean Oct25
05/11/2025	Rother District Council	Oct25	2,846.53		CCTV Sep25
05/11/2025	MT Drains	Oct2025	456.02		Toilet Repair EP &LCRB
05/11/2025	Chroma Vision Limited	803012	7,041.87		CCTV Works 102215
05/11/2025	Allstar	2021160760	124.40		TR Vehicle Fuel
05/11/2025	Trade UK	2008019526	246.98		Repairs for CVE
05/11/2025	Dashing Donkeys Ltd	03/11/25	395.00		Xmas Light Switch on
05/11/2025	East Sussex Pension Fund	BACS	5,701.84		Staff Pensions - October 2025
07/11/2025	Waveney IT Support Services	DD	60.00		Reset Cllr password x 2
07/11/2025	HM Revenue & Customs	DD	8,477.75		PAYE October 2025
10/11/2025	British Telecom	DD	89.18		The Hub Landline October25
10/11/2025	Waveney IT Support Services	DD	332.65		Microsoft Office 365
11/11/2025	Instant Access A/c	TFR	50,000.00		CIL
11/11/2025	Viking Office UK Limited	6533582	192.05		Stationary
11/11/2025	Trade UK	2008228437	654.81		CVE Repairs
11/11/2025	Abacus Main Limited	34146	550.00		Bus Shelter cleans
11/11/2025	Raine & Shine Estates	4/11025	200.00		Parking/storage at Mews
11/11/2025	Euroffice Ltd	4728417	29.32		Signs for toilets
11/11/2025	Mike Alan Video Productions	NOV25	1,125.00		October 2025 - 3 x Meetings
11/11/2025	Castle Water Limited	1000821291	149.01		Dev Sq Water
11/11/2025	Castle Water Limited	1000824677	181.41		Normans Bay - Water
11/11/2025	EDF Energy	0014	122.30		Electric Dev Sq - Oct25
11/11/2025	Rother District Council	87079620	615.00		PArking Permit LM
11/11/2025	[redacted]	BACS	42.03		T Ranger Expenses
17/11/2025	Lloyds Corp Card	DD	3.00		Bank Charges
18/11/2025	EDF Energy	DD	150.30		Gas - The Hub - Oct25
19/11/2025	Castle Water	DD	18.36		Water - The hub - Oct25
19/11/2025	Instant Access A/c	CIL	12,754.26		CIL 3 of 3
19/11/2025	[redacted]	BACS	196.73		Ranger expenses

Current Bank A/c

List of Payments made between 01/11/2025 and 30/11/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
19/11/2025	[redacted]	BACS	109.85		Mileage
19/11/2025	[redacted]	BACS	40.95		Mileage
19/11/2025	Mr P Wilson	BACS	39.05		Mayor expenses
19/11/2025	[redacted]	BACS	97.30		Expenses
19/11/2025	Ark One	25/294	160.00		Rubbish Collection - Sidley
19/11/2025	Blue Response Ltd	26941/1375	403.20		First Aid - Rem day x 2 loc
19/11/2025	I.B Lock & Safe Ltd	4323	168.00		Little Common R/b lock
19/11/2025	JT Embriodery Sussex Limited	3802	86.40		T Ranger - Gloves
19/11/2025	Light Angels Ltd	1560	36,852.00		Hire of Lights/installation
19/11/2025	Michaels Civic Robes	84493	135.00		Town Crier Badge
19/11/2025	Trade UK	2008561033	83.32		Manor Barn Shelter Repair
19/11/2025	T.G. TM Limited	7526/7	7,296.00		Road Close Rem Day LC
19/11/2025	Castle Water Limited	1000805772	883.81		Sidley toilets
19/11/2025	Rother District Council	35067	642.00		Road Closure Notice - xmas
21/11/2025	EDF Energy	DD	395.29		Electric - The hub Oct25
25/11/2025	Staff salaries	BACS	23,281.06		November 2025
25/11/2025	Business Stream	DD	49.28		Water - The hub Aug-Nov25
28/11/2025	Castle Water	DD	710.58		Allotment Water
28/11/2025	[redacted]	BACS	35.79		Parliment expenses
28/11/2025	East Sussex Pension Fund	BACS	6,044.37		Staff Pensions - November 2025
28/11/2025	HM Revenue & Customs	BACS	7,858.44		PAYE - November 2025
28/11/2025	F Parr Ltd	44020	254.38		Winter equipment
28/11/2025	Michaels Civic Robes	84547	42.00		Carriage costs
28/11/2025	Balfour Beatty Ltd	NOv25	2,113.00		Section 178 20.11.25
28/11/2025	Mullberry Local Authority Serv	1729	298.80		Interim Audit 21.11.25
28/11/2025	Euroffice Ltd	4735550	20.03		Baby Change signs x 6
30/11/2025	Unity Trust Bank Plc	DD	16.20		Bank Charge
		Total Payments	194,557.73		

Current Bank A/c

List of Payments made between 01/12/2025 and 31/12/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/12/2025	Verisure	DD	57.36		Alarm Contract - Dec25
01/12/2025	Lex Autolease	DD	685.19		Vehicle leasing Nov25
01/12/2025	Maltby Property Management Ltd	SO	1,333.33		Rent - The Hub
01/12/2025	Echo Cleaning	SO	312.00		Cleaning - The Hub Nov25
02/12/2025	Hugofox Limited	DD	11.99		HF Bronze Subscription
03/12/2025	Rother District Council	DD	75.83		Parking
03/12/2025	Vodafone Limited	DD	153.21		Mobile Phone - Nov25
03/12/2025	[redacted]	BACS	205.59		Office and event supplies
03/12/2025	Cllr P Wilson	BACS	68.40		Mayoral Expense - Rem Day/Mile
03/12/2025	[redacted]	BACS	48.70		Travel to Parliment
03/12/2025	[redacted]	BACS	46.80		Travel to Parliment
03/12/2025	[redacted]	BACS	30.89		Travel to Parliment
03/12/2025	[redacted]	BACS	118.77		Staff travel and event expense
03/12/2025	Naturally Pets	001A	545.00		Wolves for switch on
03/12/2025	Gifts with Love and Smiles	02122025	17.50		Stickers for Xmas switch on
03/12/2025	T.G. TM Limited	7569	1,854.00		Xmas Road Closure
03/12/2025	Mike Alan Video Productions	30112025	1,215.00		Recordings x 3 - November 25
03/12/2025	MT Drains	22446	306.42		LC R/bout repair tap
03/12/2025	Allstar	2021292715	65.80		Vehicle Fuel
03/12/2025	East Sussex County Council	9000004606	61.50		DSBS Services
03/12/2025	Local Payroll Company Ltd	1014985	55.90		Payroll Services - November 25
03/12/2025	Trade UK	DEC25	1,185.23		TR Storage for Louis
03/12/2025	Raine & Shine Estates	5/12025	200.00		Lock up - December 2025
03/12/2025	ARK Supplies Ltd	16930	92.28		Office Supplies
08/12/2025	Waveney IT Support Services	DD	332.65		Microsoft Office 365
08/12/2025	Ark One	25/343	160.00		Waste Collection
08/12/2025	Castle Water Limited	1000852177	141.75		Water - Dev Sq - Nov25
08/12/2025	Wetton Cleaning Services Ltd	165559	9,311.90		P Toilet Cleaning Nov25
08/12/2025	Zonkey Solutions Ltd	20084	762.00		50 % for new website
08/12/2025	David Dennis	BACS	825.00		Domesday Project
10/12/2025	Nationwide Leasing	DD	599.58		Printing costs- Qtr 3
10/12/2025	Nationwide Leasing	DD	0.01		Printing
11/12/2025	British Telecom	DD	107.18		Landline - Nov25
12/12/2025	Rother District Council	BACS	-525.00		Refund of Stall License
15/12/2025	Nationwide Leasing	BACS	306.00		Qtrly Lease Printer/copier
16/12/2025	Lloyds Corp Card	DD	9.00		Charges
17/12/2025	Children with Cancer Fund	BACS	1,000.00		Grants
17/12/2025	[redacted]	BACS	23.40		Staff expenses
17/12/2025	EDF Energy	BACS	125.00		Electric Dev Sq Nov25
17/12/2025	Business Stream	BACS	328.17		Little Common Rec Sep-Dec25
17/12/2025	Bexhill Choir	BACS	50.00		Donation xmas switchon
17/12/2025	K Terrell	BACS	80.00		donation xmas switchon
17/12/2025	Culbaba Theatre	BACS	55.00		donation xmas switchon

Current Bank A/c

List of Payments made between 01/12/2025 and 31/12/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
17/12/2025	Blue Response Ltd	26941/1381	201.60		First Aid xmas lights
17/12/2025	Balfour Beatty Ltd	187090	764.00		TTRN Western Rd
17/12/2025	East Sussex County Council	9000005029	61.50		DBS for T Ranger
17/12/2025	Rother District Council	87082277	615.00		RFO Permit
18/12/2025	Castle Water	DD	15.04		35 Western Rd
19/12/2025	Staff salaries	BACS	22,711.06		December 2025
23/12/2025	EDF Energy	DD	200.85		Gas - The hub November 25
29/12/2025	Castle Water	DD	710.58		Allotments
31/12/2025	Recora South East Ltd	DD	225.60		Recycling/waste sacks
31/12/2025	Vodafone Limited	DD	153.21		Mobile Phone - December25
31/12/2025	Unity Trust Bank Plc	DD	17.55		Bank Charges
		Total Payments	48,114.32		