

List of Payments made between 01/06/2025 and 30/06/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
02/06/2025	Business Stream	DIRECT DEB	10.26		Cophall Water
02/06/2025	Business Stream	DIRECT DEB	41.07		49/51 High St Water
03/06/2025	Nest Pension Scheme	DIRECT DEB	774.19		Nest Pension May 25
05/06/2025	Barclays Bank	DIRECT DEB	47.19		Bank Commision Charges
11/06/2025	Defib Store Ltd	BX223952	758.40		Smart pads for IPAD SP1 Defib
11/06/2025	Defib Warehouse	BX081693	1,668.00		Cardiac Science G5 Fully Auto
11/06/2025	Mulberry Local Authority Servi	BX070924	1,200.00		Provision of Locum support
		BX079290			Travel Expenses
11/06/2025	Bright HR	BX096147	201.82		Provision of HR Services
11/06/2025	Denma Cleaning Services Ltd	BX069934	861.23		Cleaning Services
11/06/2025	Countrymans Contractors Ltd	BX074013	643.20		BMX Track Vegetation
11/06/2025	SME IT Solutions Ltd	BX063965	150.05		IT Telephone Costs
11/06/2025	Countrymans Contractors Ltd	BX076469	2,239.67		Urban Grass Cut 4th Cut
11/06/2025	SmartWater Testing Ltd	BX079938	54.00		Legionella Testing Kit
11/06/2025	SME IT Solutions Ltd	BX065066	369.64		IT Office Costs
11/06/2025	Echo Cleaning	BX072832	120.00		Office Cleaning
11/06/2025	EDF Energy	BX074293	388.03		Festive Lighting 24/25
13/06/2025	Countrymans Contractors Ltd	BX079186	369.72		Saturday Bins May 25
13/06/2025	Countrymans Contractors Ltd	BX072859	330.00		Move SID to Pevensey Road
13/06/2025	SME IT Solutions Ltd	BX063432	261.96		IT Office Costs
13/06/2025	SME IT Solutions Ltd	BX063932	2,627.47		IT Office Equipment
13/06/2025	GDPR-INFO	BX074365	500.00		GDPR Services 2025 Renewal
13/06/2025	Europlants Ltd	BX066662	4,063.72		Summer Seasonal Plant Display
13/06/2025	Kent County Council KCS	BX070477	222.84		Lease of Kyocera Printer
13/06/2025	VIKING Office Depot Internatio	BX074798	72.24		Stationery
13/06/2025	Europlants Ltd	BX066417	57.58		Monthly Maintenance Costs
15/06/2025	Wealden District Council	Std Ord	749.00		NNDR Payment
15/06/2025	Staff Salaries Cash Book	June Sals	10,530.56		June Salary
16/06/2025	EDF Energy	DIRECT DEB	33.44		51 High St Electric
17/06/2025	Drax Energy	DIRECT DEB	910.42		Supply of Street Lighting
18/06/2025	Nest Pension Scheme	DIRECT DEB	832.99		Nest Pension June 25
18/06/2025	Advo Group	DIRECT DEB	154.99		Payroll Services June 25
20/06/2025	Inland Revenue	DIRECT DEB	3,881.09		Tax & NI Payment
20/06/2025	Public works Loan Board	DIRECT DEB	2,786.54		Loan Repayment - Last payment
20/06/2025	EDF Energy	DIRECT DEB	264.56		49 High St Electric
20/06/2025	EDF Energy	DIRECT DEB	264.56		49 High St Electric
20/06/2025	EDF Energy	DIRECT DEB	-264.56		49 High St Electric
27/06/2025	BarclayCard	BARCLAYCAR	260.63		Misc Spend
27/06/2025	Richardson Architecture Limite	BX834718	360.00		Council Offices Ramp Planning
27/06/2025	SLCC	BX870237	42.00		Pwerful Confidence Course
27/06/2025	DRW Property & Equestrian Serv	BX835232	480.00		Install 6 Posts & Signs
27/06/2025	Trenchline Utilites Ltd	BX978129	472.69		Replace Bench at Crossing
27/06/2025	Countrymans Contractors Ltd	BX831676	2,239.67		Urban Grass Cut -5
27/06/2025	Recorra Sout East Ltd	BX834191	109.70		Refuse Collection
27/06/2025	Wicksteed Leisure Ltd	BX832902	614.41		Xerscape Sign for Outdoor Gym
27/06/2025	Countrymans Contractors Ltd	BX831959	627.91		Rec Grnd & Open Spaces
27/06/2025	Wicksteed Leisure Ltd	BX831160	246.82		Twister Bearings for Wannock

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27/06/2025	Macemain & Amstad	BX833932	706.80		Supply new Bench near crossing
27/06/2025	Lewes District Council	BX834484	54.00		Play Area Inspections
		BX870237			P/Ledger Electronic Payment
27/06/2025	SLCC	BX870237	42.00		P/Ledger Electronic Payment
27/06/2025	Richardson Architecture Limite	BX834718	360.00		P/Ledger Electronic Payment
27/06/2025	DRW Property & Equestrian Serv	BX835232	480.00		P/Ledger Electronic Payment
27/06/2025	Trenchline Utilites Ltd	BX978129	472.69		P/Ledger Electronic Payment
27/06/2025	Countrymans Contractors Ltd	BX831676	2,239.67		P/Ledger Electronic Payment
27/06/2025	Recorra Sout East Ltd	BX834191	109.70		P/Ledger Electronic Payment
27/06/2025	Wicksteed Leisure Ltd	BX832902	614.41		P/Ledger Electronic Payment
27/06/2025	Countrymans Contractors Ltd	BX831959	627.91		P/Ledger Electronic Payment
27/06/2025	Wicksteed Leisure Ltd	BX831160	246.82		P/Ledger Electronic Payment
27/06/2025	Macemain & Amstad	BX833932	706.80		P/Ledger Electronic Payment
27/06/2025	Lewes District Council	BX834484	54.00		P/Ledger Electronic Payment
30/06/2025	Wealden District Council	DIRECT DEB	1,630.20		Litter & Dog Bin quarterly
Total Payments			46,050.70		