

List of Payments made between 01/09/2025 and 30/09/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/09/2025	Business Stream	DIRECT DEB	10.26	Cophall Water	Business Stream
01/09/2025	Business Stream	DIRECT DEB	41.07		49/51 High St Water
05/09/2025	Barclays Bank	DIRECT DEB	44.88		Bank Charges
05/09/2025	BrightHR	DIRECT DEB	201.82		Provision of HR Services
09/09/2025	Ace Landscapes	BX892188	307.20		Strim and Clear Plot C10
09/09/2025	Ace Landscapes	BX892379	307.20		Strim & clear Plot C08
09/09/2025	Ace Landscapes	BX893576	369.72		Saturday Bin Emptying Aug 25
09/09/2025	Ace Landscapes	BX892970	315.60		Clear Plot C13
09/09/2025	Ace Landscapes	BX893320	147.89		Saturday Bin Emptying
09/09/2025	Ace Landscapes	BX886132	1,219.00		Strim & Clear Allotments
09/09/2025	Ace Landscapes	BX2886132	0.20		Allotment Clearance
09/09/2025	Blue Frog Cleaning Services Lt	BX883229	456.65		Cleaning Services
09/09/2025	Mr Alan Burgess	BX894793	50.00		Refund of Deposit C13
09/09/2025	Echo Cleaning	BX897595	150.00		Office & Window Cleaning
09/09/2025	Europlants Ltd	BX898023	57.58		Monthly Maintenance Costs
09/09/2025	Europlants Ltd	BX899017	1,219.02		Summer Seasonal Maintenance
09/09/2025	IDVerde	BX896087	2,614.32		Grass Cut Aug 25
09/09/2025	Jackson Fencing	BX900788	62.00		Magnetic Latch
09/09/2025	Kent County Council KCS	BX899547	222.84		Photocopy Lease Oct 2- Jan 26
09/09/2025	Lewes District Council	BX899856	54.00		Play Park Inspections
09/09/2025	Mulberry Local Authority Servi	BX896587	216.00		Councillor Finance Training
09/09/2025	Mulberry Local Authority Servi	BX896285	18.00		Assertion 10 Training
09/09/2025	Mulberry Local Authority Servi	BX969914	54.00		Councillor Finance Training
09/09/2025	Mulberry Local Authority Servi	BX897323	1,296.00		Professional Services
09/09/2025	PJ Skips	BX895451	480.00		Skip for Cophall Allotments
09/09/2025	Polegate Community Association	BX893980	38.00		Affiliation Fee for PCA
09/09/2025	SME IT Solutions Ltd	BX898077	276.82		IT Office Costs
09/09/2025	SME IT Solutions Ltd	BX899395	322.87		IT Office Costs
09/09/2025	██████████	BX289589	██████████		Travel Expenses
09/09/2025	VIKING Office Depot Internatio	BX898554	64.19		Stationery
09/09/2025	VIKING Office Depot Internatio	BX899672	47.06		Stationery
09/09/2025	██████████	BX895388	██████████		Travel Expenses
09/09/2025	Nest Pension Scheme	DIRECT DEB	891.61		Nest Pension August 25
15/09/2025	Wealden District Council	Std Ord	749.00		NNDR Payment
15/09/2025	Staff Salaries Cash Book	Sept Sals	11,140.27		Sept Salary
16/09/2025	Drax Energy	DIRECT DEB	1,000.80		Street Lighting Energy
16/09/2025	EDF Energy	DIRECT DEB	187.44		49 High St Electric
17/09/2025	EDF Energy	DIRECT DEB	27.51		51 High St Electric
17/09/2025	Advo Group	DIRECT DEB	154.99		Payroll Services Sept 25
19/09/2025	Inland Revenue	DIRECT DEB	4,968.23		Tax & NI Aug 25
25/09/2025	IDVerde	BX112812	1,716.12		Grounds Maintenance Aug 25
25/09/2025	HSBC	BX113308	1.00		To keep the account active
25/09/2025	Mulberry Local Authority Servi	BX113607	54.00		Finance Training D Murray
25/09/2025	VIKING Office Depot Internatio	BX112792	60.59		Stationery
25/09/2025	Mr Dan Dunbar	BX109814	14.40		Dieppe Raid Service Newhaven
25/09/2025	SLCC	BX111384	42.00		Managing Comments Course
25/09/2025	Mr Dan Dunbar	BX109827	16.20		VJ Day Anniversary Service

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25/09/2025	Lewes District Council	BX111664	54.00		Park Checks
25/09/2025	Mr Dan Dunbar	BX106545	32.85		Brighton Civic Reception
25/09/2025	VIKING Office Depot Internatio	BX112774	124.56		Stationery
25/09/2025	Mr Dan Dunbar	BX106626	78.00		Personalised T Towel
25/09/2025	Mr Dan Dunbar	BX108938	13.50		Weald on the Field
25/09/2025	Recorra Sout East Ltd	BX111713	95.29		Refuse Collection
25/09/2025	VIKING Office Depot Internatio	BX112506	44.77		Stationery
25/09/2025	DRW Property & Equestrian Serv	BX114912	280.00		Goal Posts at Brightling
29/09/2025	Wealden District Council	DIRECT DEB	1,710.00		Litter Bins Quarterly charge
29/09/2025	BarclayCard	BARCLAYCAR	139.60		Misc Spend
Total Payments			<u>34,301.42</u>		