

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

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2025	Business Stream	DIRECT DEB	41.07		49/51 High St Water
06/10/2025	Barclays Bank	DIRECT DEB	45.14		Bank Charges
07/10/2025	BrightHR	DIRECT DEB	201.82		Provision of HR Services
09/10/2025	Nest Pension Scheme	DIRECT DEB	876.56		Nest Pension Sept 25
13/10/2025	Surrey Hills Solicitors	BX967780	3,007.00		Professional Charges
13/10/2025	Mr Dan Dunbar	BX965156	3.15		Polegate Scouts AGM
13/10/2025	Mr Dan Dunbar	BX965951	16.20		Civic Event Peacehaven
13/10/2025	Mr Dan Dunbar	BX965734	7.20		ESCC Chairmans reception
13/10/2025	Mr Dan Dunbar	BX965759	44.10		Civic visit to Redhill
13/10/2025	Echo Cleaning	BX062833	150.00		Office and Window Cleaning
13/10/2025	SME IT Solutions Ltd	BX080580	291.60		Adobe Acrobat
13/10/2025	SLCC	BX084190	144.00		PIALC Training for Staff
13/10/2025	SME IT Solutions Ltd	BX058089	268.18		IT Office Costs
13/10/2025	Mulberry Local Authority Servi	BX085234	54.00		Finance Training for Cllr
13/10/2025	VIKING Office Depot Internatio	BX084003	115.22		Stationery
13/10/2025	SME IT Solutions Ltd	BX058600	323.05		IT Office Costs
13/10/2025	SME IT Solutions Ltd	BX066576	2,246.36		3 Terra Laptops for Staff
13/10/2025	SLCC	BX085190	72.00		Staff Training
13/10/2025	SLCC	BX086949	72.00		Staff Training
13/10/2025	SLCC	BX083966	144.00		PIALC Training for Staff
13/10/2025	Prime Signs	BX092616	498.00		Oval Gym Sign
13/10/2025	Mulberry Local Authority Servi	BX061200	1,224.00		Provision of Professional Serv
13/10/2025	IDVerde	BX060067	2,614.32		Urban Grass Cut for Sept 25
13/10/2025	SLCC	BX085503	72.00		Staff Training
13/10/2025	Blue Frog Cleaning Services Lt	BX092686	456.65		Cleaning Serv ices
13/10/2025	Prime Signs	BX083348	357.60		RAM Const Sponsorship sign
13/10/2025	PJC Consultancy Ltd	BX096203	834.00		Tree Survey at Brightling
13/10/2025	Ace Landscapes	BX092798	330.00		Move the SID
13/10/2025	Europlants Ltd	BX061142	57.58		Hailsham & Council office beds
13/10/2025	GDPR-INFO	BX087770	150.00		GDPR Training for Staff & Cllr
13/10/2025	SLCC	BX085731	72.00		Staff Training
13/10/2025	MULTICARE MEDICAL	BX094513	205.08		Repair to ceiling Hoist
13/10/2025	SME IT Solutions Ltd	BX066534	99.98		Docking Station for 2 Laptops
13/10/2025	Eastbourne Electrical LLP	BX088348	144.00		Fix twitch in 49 High St
13/10/2025	PHS Group	BX091553	336.53		Hygiene bins for 49/51 High St
13/10/2025	PHS Group	BX091733	309.59		Hygiene bins Public Toilet
13/10/2025	SLCC	BX089235	108.00		Staff Training
13/10/2025	PHS Group	BX091553A	30.00		Hygiene bins for 49/51 High St
13/10/2025	MacConvilles Ltd	BX152326	1,440.00		Feasibility Costings
13/10/2025	██████████	BX098249	30.00		Travel Expenses
13/10/2025	Streetlights	BX084172	131.16		Column A Willow Drive
13/10/2025	DRW Property & Equestrian Serv	BX157717	280.00		Goalpost maintenance
15/10/2025	Wealden District Council	Std Ord	749.00		NNDR Payment
15/10/2025	Advo Group	DIRECT DEB	154.99		Payroll Services Sept 2025
16/10/2025	EDF Energy	DIRECT DEB	172.40		49 High St Electric
16/10/2025	Drax Energy	DIRECT DEB	1,171.39		Supply of Street Lighting
20/10/2025	EDF Energy	DIRECT DEB	26.64		51 High St Electric

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22/10/2025	Inland Revenue	DIRECT DEB	5,022.73		Tax & NI Sept 25
27/10/2025	BarclayCard	BARCLAYCAR	40.38		Misc Spend
29/10/2025	SME IT Solutions Ltd	BX520426	149.71		IT Telephone Costs
29/10/2025	Eibe Play Ltd	BX530307	313.64		Skate Park Ramp Sign
29/10/2025	SLCC	BX509172	42.00		Understanding Quotes, Tenders
29/10/2025	SLCC	BX510805	54.00		Public Play Spaces
29/10/2025	SLCC	BX500105	43.90		Law of Allotments
29/10/2025	SLCC	BX503395	72.00		Managing Grant Applications
29/10/2025	SLCC	BX509314	54.00		Public Play Spaces
29/10/2025	SLCC	BX510994	36.00		Shaping the Future
29/10/2025	SLCC	BX223122-1	42.00		Make Your Writing Grab Attenti
29/10/2025	SLCC	BX510844	60.00		Powers and Duties
29/10/2025	SLCC	BX513848	36.00		Transfer of Assets
29/10/2025	SLCC	BX498989	144.00		ILCA Qualification
29/10/2025	SLCC	BX510031	54.00		Public Play Spaces
29/10/2025	SLCC	BX223117-1	60.00		Allotment Management
29/10/2025	SLCC	BX223099-1	36.00		Understanding Quotes, Tenders
29/10/2025	SLCC	BX509285	42.00		Understanding Quotes, Tenders
29/10/2025	SLCC	BX222812-1	42.00		Your Social Media Content
29/10/2025	Green Fig Catering Company	BX529556	966.00		Buffet Items for 5 Dec 25
29/10/2025	Ace Landscapes	BX525086	926.40		5 Tonnes of woodchip
29/10/2025	Eastbourne Electrical LLP	BX520878	198.00		Fault on CPT
29/10/2025	Kent County Council KCS	BX519776	465.35		Photocopy Charges
29/10/2025	PCA Drama Group	BX526957	100.00		Donation Oct 25
29/10/2025	GW Shelter solutions	BX526241	570.79		Supply & Install Glass
29/10/2025	Lewes District Council	BX6260664	54.00		Park Checks
29/10/2025	Mulberry Local Authority Servi	BX521413	348.00		Training Courses
29/10/2025	Recorra Sout East Ltd	BX523284	79.12		Refuse Collection
29/10/2025	Aspen Service Ltd	BX516832	288.00		AC Service/Maintenance
29/10/2025	Wealden District Assoc of Loca	BX515006	45.85		Subscriptions for 25/26
29/10/2025	IDVerde	BX515031	2,614.32		Urban Grass Cut 17 Sept 25
29/10/2025	Eastbourne Electrical LLP	BX513447	82.80		Replaced faulty light in 51
29/10/2025	Rhino Rod	BX518642	95.00		Blocked Toilet at Wannock
29/10/2025	SME IT Solutions Ltd	BX520229	149.39		IT Telephone Costs
29/10/2025	SLCC	BX513260	42.00		Powerful Confidence
29/10/2025	Grounds Maintenance Associatio	BX530332	93.00		Community Subscription
29/10/2025	VIKING Office Depot Internatio	BX513963	79.39		Stationery
29/10/2025	VIKING Office Depot Internatio	BX521389	88.20		Stationery
29/10/2025	Mulberry Local Authority Servi	BX517884	255.54		Internal Audit Charges
29/10/2025		BX524584	100.00		Plots C35a & C35b
Total Payments			34,163.07		