

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

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/01/2026	Business Stream	DIRECT DEB	41.07		49/51 High St Water
02/01/2026	Business Stream	DIRECT DEB	151.00		Cophall Allotment water
06/01/2026	BrightHR	DIRECT DEB	201.82		Provisinon of HR Services
08/01/2026	Barclays Bank	DIRECT DEB	46.77		Bank Charges
09/01/2026	Nest Pension Scheme	DIRECT DEB	911.01		Nest Pension for December 25
14/01/2026	Advo Group	DIRECT DEB	154.99		Payroll Services Jan 2026
15/01/2026	Wealden District Council	DIRECT DEB	11,456.29		July Election & Bins
15/01/2026	Wealden District Council	Std Ord	749.00		NNDR Payment
15/01/2026	Staff Salaries Cash Book	Jan Sals	12,059.76		January Salary
16/01/2026	Cydney Edwards	BX842527	175.00		Entertainment at Tea Party
16/01/2026	SME IT Solutions Ltd	BX861338	277.97		IT Office Costs
16/01/2026	SME IT Solutions Ltd	BX858740	149.15		IT Telephone Costs
16/01/2026	Polegate Community Library	BX846783	1,000.00		Pay outstanding invoicesb etc
16/01/2026	Blue Frog Cleaning Services Lt	BX842201	456.65		Cleaning Services
16/01/2026	Landscape Construction	BX852670	1,080.00		Work at Basketball Court
16/01/2026	Europlants Ltd	BX853493	57.58		Monthly Maintenance Costs
16/01/2026	Mr Dan Dunbar	BX868105	7.65		Polegate Christmas Lights
16/01/2026	Mulberry Local Aurhority Servi	BX863892	456.00		Professional Services
16/01/2026	ECO CLEAN SUSSEX LTD	BX848778	1,020.00		Removal of graffitti at Bright
16/01/2026	Richardson Architecture Limite	BX850515	354.00		Storage Unit Planning Applicat
16/01/2026	Mr Dan Dunbar	BX867493	5.40		Concentus Charity Concert
16/01/2026	Chris Butler Archaeological Se	BX849952	900.00		Preparing WSI method statement
16/01/2026	Polegate Community Association	BX843959	100.00		Hire of Hall for T Party
16/01/2026	SME IT Solutions Ltd	BX853878	330.26		IT Office Costs
19/01/2026	Mr Dan Dunbar	BX869392	27.00		Sussex Mayors Association
19/01/2026	Mr Dan Dunbar	BX868599	9.00		Seaford Civic Carol Service
19/01/2026	Echo Cleaning	BX853914	120.00		Office and Window Cleaning
19/01/2026	VIKING Office Depot Internatio	BX853258	106.65		Stationery
19/01/2026	SME IT Solutions Ltd	BX862120	135.82		Adobe Acrobat
19/01/2026	IDVerde	BX863886	2,592.00		Playground Inspections
19/01/2026		BX848166	59.98		
19/01/2026	Mr Dan Dunbar	BX868118	4.50		Eastbourne Carol Service
19/01/2026	Ultralite Ltd	BX864480	15,921.60		Polegate Christmas Lights
19/01/2026	Lewes District Council	BX862176	54.00		Monthly Park Checks
19/01/2026	Drax Energy	DIRECT DEB	1,876.30		Supply of Street Lighting
22/01/2026	Inland Revenue	DIRECT DEB	4,371.19		Tax & NI December 25
22/01/2026	EDF Energy	DIRECT DEB	400.60		49 High St Electric
22/01/2026	EDF Energy	DIRECT DEB	59.93		51 High St Electric
26/01/2026	Petty Cash	Jan P Cash	92.51		Petty Cash
27/01/2026	BarclayCard	BARCLAYCAR	145.93		Misc spend
Total Payments			58,118.38		