

List of Payments made between 01/02/2026 and 28/02/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
02/02/2026	Business Stream	DIRECT DEB	41.07		49/51 High St Water
02/02/2026	Business Stream	DIRECT DEB	151.00		Cophall Water
04/02/2026	Barclays Bank	DIRECT DEB	47.14		Bank Charges
06/02/2026	BrightHR	DIRECT DEB	201.82		Provision of HR Services
09/02/2026	Nest Pension Scheme	DIRECT DEB	927.06		Nest Pension for January 26
10/02/2026	SME IT Solutions Ltd	BX506424	301.22		IT Office Costs
10/02/2026	Eastbourne Electrical LLP	BX490335	201.60		Gents toilets at Wannock
10/02/2026	Europlants Ltd	BX492892	57.58		Monthly maintenance costs
10/02/2026	SME IT Solutions Ltd	BX506370	277.97		IT Office costs
10/02/2026	Mr Dan Dunbar	BX490672	95.00		Polegate Pantomime
10/02/2026	Ace Landscapes	BX486938	685.20		Gosford Allotments clearance
10/02/2026	Withers DIY	BX508243	265.68		Misc Spend
10/02/2026	Lewes District Council	BX497257	54.00		Play Park Inspections
10/02/2026	Mulberry Local Authority Servi	BX502148	144.00		Professional Services
10/02/2026	IDVerde	BX497192	2,016.00		Playground Inspections Jan 26
10/02/2026	Mulberry Local Authority Servi	BX500354	54.00		Cllrs Finance Training
10/02/2026	MULTICARE MEDICAL	BX487668	592.44		Service & Inspection of equip
10/02/2026	PJC Consultancy Ltd	BX502201	384.00		Subsidence Report
10/02/2026	Ace Landscapes	BX484474	648.00		Fencing at Cophall Allotments
10/02/2026		BX489563	9.25		Next day postage NatWest
10/02/2026	Blue Frog Cleaning Services Lt	BX487349	456.65		Cleaning Services
10/02/2026	Acoustic Souith East	BX486968	2,220.00		BS4142 Survey & Assement
10/02/2026	Wildlife Rescue & Ambulance Se	BX489338	636.15		Donation from Mayor
10/02/2026	VIKING Office Depot Internatio	BX506488	137.03		Postage & Stationery
10/02/2026	Echo Cleaning	BX492644	150.00		Office & Window Cleaning
10/02/2026	Mr Dan Dunbar	BX489647	3.60		Visit to CODA Pharmacy
10/02/2026	SME IT Solutions Ltd	BX504276	150.64		IT Telephone costs
10/02/2026	Recorra Sout East Ltd	BX504539	62.94		Refuse Collection
10/02/2026	Kent County Council KCS	BX497320	259.28		Photocopy Charges
16/02/2026	Advo Group	DIRECT DEB	154.99		Payroll Services
17/02/2026	EDF Energy	DIRECT DEB	113.07		51 High St Electric
17/02/2026	EDF Energy	DIRECT DEB	761.61		49 High St Electric
17/02/2026	Drax Energy	DIRECT DEB	1,798.13		Supply of Street Lighting
19/02/2026	Mulberry Local Authority Servi	BX689081	197.04		Professional Services
19/02/2026	Recorra Sout East Ltd	BX690939	95.29		Refuse Collection
20/02/2026	Inland Revenue	DIRECT DEB	4,425.28		Tax & NI for January 26
23/02/2026		BX683064	10.25		Postage
23/02/2026	Ace Landscapes	BX868191	295.78		Brightling Rd Bins
23/02/2026	Surrey Hills Solicitors	BX693503	756.00		Professional Charges
23/02/2026	Richardson Architecture Limite	BX684896	540.00		Planning Application for Air
23/02/2026	Lewes District Council	BX687787	54.00		Play Area Inspections
23/02/2026	VIKING Office Depot Internatio	BX692641	109.05		Stationery
23/02/2026	Haven Security Ltd	BX685670	157.20		Annual alarm Maintenance
23/02/2026	Ace Landscapes	BX861916	369.72		Brightling Rd Bins
23/02/2026	Trenchline Utilites Ltd	BX682975	737.75		Remove & Replace Drain
Total Payments			21,805.48		