

List of Payments made between 01/03/2022 and 31/03/2022

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
07/03/2022	Barclays Bank	DIRECT DEB	89.50		Bank Charges 13/01 - 13/02
08/03/2022	Lewes District Council	BX648989	54.00		Monthly Play Area Inspections
08/03/2022	G M Monk Ltd	BX651419	433.07		Emergency work immersion heate
08/03/2022	G M Monk Ltd	BX650969	94.50		Light Fitting Fault
08/03/2022	Countrymans Contractors Ltd	BX650665	1,018.66		Paint wood and metal benches
08/03/2022	Countrymans Contractors Ltd	BX653009	1,018.66		Paint wood and metal benches
08/03/2022	Countrymans Contractors Ltd	BX653021	1,018.66		Paint wood and metal benches
08/03/2022	Countrymans Contractors Ltd	BX653038	933.77		Paint wood and metal benches
08/03/2022	Countrymans Contractors Ltd	BX652838	506.66		Replace timber & paint benches
08/03/2022	Wicksteed Leisure Ltd	BX656145	130.32		Replacement parts Turnstile
08/03/2022	Streetlights	BX655389	210.00		Repair Column F Brightling Rd
08/03/2022	Streetlights	BX655670	117.30		Repair Column I High Street
08/03/2022	Council HR & GovernanceSupport	BX658314	1,155.00		HR Advice & Support
08/03/2022	Countrymans Contractors Ltd	BX652986	950.40		Cophall Allotment Numbering
08/03/2022	Europlants Ltd	BX658332	36.72		Hailsham Beds Maint & Water
08/03/2022	Haven Security Ltd	BX658471	146.40		Fire Alarm Maint & Callout
08/03/2022	Surrey Hills Solicitors LLP	BX658836	660.00		Advice on street&footway light
08/03/2022	SME IT Solutions Ltd	BX660118	459.54		Inv 3050 - see below
10/03/2022	Nest pension scheme	NEST	494.12		Pension Payment March EEs&ERs
11/03/2022	Staff Salaries Cash Book	BX983415	12,524.11		March Salaries
11/03/2022	Various - see below	BX001911	2,606.44		Cllr Allowances
15/03/2022	Inland revenue	BX640259	1,885.25		Tax & NI EEs & ERs (February)
15/03/2022	Inland revenue	BX340812	136.60		Tax EEs (February)
15/03/2022	Polegate WMRG CIC	BX282912	1,028.66		Grant re Corporation Tax
15/03/2022	CV-Library Ltd	BX284015	480.00		BrandedCredits 12Months 5Jobs
15/03/2022	SME IT Solutions Ltd	BX287104	35.96		Website Old Domain Renewal
15/03/2022	Reef Environmental Solutions	BX287128	67.49		Waste Collection 49 High St
15/03/2022	Staff Salaries Cash Book	BX982382	55.07		March Salary
16/03/2022	EDF Energy	DIRECT DEB	425.71		Electricity 49 High Street
24/03/2022	EDF Energy	DIRECT DEB	6.59		Electricity 51 High Street
28/03/2022	Zurich Municipal	BX661103	5,056.91		Insurance Premium 2022-2023
28/03/2022	BarclayCard	BARCLAYCAR	1,412.12		Various - see below
29/03/2022	Polegate WMRG CIC	BX649598	1,200.00		Grant re Lease
29/03/2022	CPRE	BX665297	36.00		Annual CPRE Membership
29/03/2022	Sussex Tree Surgeons	BX669807	1,980.00		Tree Works
29/03/2022	Surrey Hills Solicitors LLP	BX670503	480.00		Fees re A27 Cophall Allotments
29/03/2022	Surrey Hills Solicitors LLP	BX668989	330.00		Fees re Various Legal Advice
29/03/2022	Surrey Hills Solicitors LLP	BX669874	606.00		Fees re Advice On Allotments
29/03/2022	Viking	BX670288	50.14		Various Stationery
29/03/2022	Viking	BX674114	204.21		Various Stationery + Stamps
30/03/2022	SME IT Solutions Ltd	BX877348	127.45		Inv 2980 - see below
30/03/2022	SME IT Solutions Ltd	BX878510	162.61		Inv 3163 - see below
30/03/2022	SME IT Solutions Ltd	BX878230	481.14		Inv 3221 - see below
31/03/2022	Initial UK Ltd	BX640689	-3.35		YR END payment made not author
Total Payments			40,902.39		