

List of Payments made between 01/03/2023 and 31/03/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/03/2023	Business Stream	DD	48.72		Water Charges Oct-Jan
06/03/2023	Barclays Bank	DD	47.50		Bank Charges
06/03/2023	Europlants Ltd	BX189101	201.31		Hailsham beds and maintenance
06/03/2023	Polegate Community Foundation	BX198906	300.00		Mayors Donation
06/03/2023	Polegate Community Foundation	BX198919	50.00		Mayors Donation
06/03/2023		BX199531	30.00		March Travel
06/03/2023	Countrymans Contractors Ltd	BX190758	282.00		Bins Skate Park
06/03/2023	Echo Cleaning	BX191234	120.00		Office Cleaning
06/03/2023	Mulberry & Co	BX189789	1,776.00		Locum
06/03/2023	Jubilee Nature Reserve	BX196252	325.00		Transfer remainder of grant
06/03/2023	SME IT Solutions Ltd	BX191344	573.58		Support and Office
06/03/2023	St georges Church	BX195609	57.00		Hire of Hall 6 March 2023
06/03/2023	Ripley Ltd	BX192405	339.00		Repair/replace leak
06/03/2023	Ripley Ltd	BX192405_2	0.60		Allotment 25 01
06/03/2023	IDVerde	BX191204	1,584.00		Park Checks Feb
06/03/2023	Bray Estates	BX189159	4,500.00		Appraisal and Advice
06/03/2023	Surrey Hills Solicitors	BX189712	198.00		Professional Charges
06/03/2023	Countrymans Contractors Ltd	BX186685	414.00		Lectern Installation
08/03/2023	Mrs W Alexander	BX393520	173.60		Cllr Allow March
08/03/2023	Mrs C Berry	BX393824	206.60		Cllr Allow March
08/03/2023	Mr M Cunningham	BX393635	173.60		Cllr Allow March
08/03/2023	Mr D Dunbar	BX393345	173.60		Cllr Allow March
08/03/2023	Mr M Falkner	BX393922	173.60		Cllr Allow March
08/03/2023	Mr D Murray	BX393842	204.60		Cllr Allow March
08/03/2023	Mrs M Piper	BX393548	181.00		Cllr Allow March
08/03/2023	Mr D Sanders	BX394902	173.60		Cllr Allow March
08/03/2023	Mr D Shing	BX395302	130.20		Cllr Allow March
08/03/2023	Mr R Shing	BX393588	130.20		Cllr Allow March
08/03/2023	Mr S Shing	BX396005	173.60		Cllr Allow March
08/03/2023	Ms A Snell	BX393596	173.60		Cllr Allow March
08/03/2023	Mr D Watts	BX396200	173.60		Cllr Allow March
08/03/2023	Mr A Wood	BX396022	207.60		Cllr Allow March
08/03/2023	friends of Polegate jubilee Na	BX482625	1,350.01		Final part of grant
09/03/2023	Nest pension scheme	DIRECT DEB	423.33		Pension Payment March
13/03/2023	Amstech Asbestos removal limit	BX981270	696.00		Clear Asbestos Allotment
13/03/2023	HEALTHMATIC	BX975976	2,203.20		Annual Maintenance
13/03/2023	VIKING Office Depot Internatio	BX988298	62.27		Paper and Laminating pouches
13/03/2023	VIKING Office Depot Internatio	BX989051	265.27		2 Laserjet Cartridge
13/03/2023	Wicksteed	BX988573	973.08		Turnstile replacement
13/03/2023	SME IT Solutions Ltd	BX977584	236.78		Upgrade of PTC-01
13/03/2023	Milhams Ltd	BX991306	5,400.00		Instal concrete pads picnic be
13/03/2023	Recorra South East Ltd	BX982016	67.50		Waste Collection 49 High St
13/03/2023	Withers DIY	BX988254	33.25		Misc Items
13/03/2023	Kingdom Services Group Ltd	BX982084	538.20		Cleaning High St toilet
14/03/2023	Initial UK Ltd	BX988602	30.13		Empty bins
15/03/2023	FOUR JAYS GROUP	BX359720	540.00		Event Toilets 29/07/2023
15/03/2023	Wealden District Council	DD	1,482.00		Waste Management

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15/03/2023	EDF Energy	DD	315.00		DD taken
15/03/2023	Staff Salaries Cash Book	march sala	704.00		March Salary
15/03/2023	Staff Salaries Cash Book	BX770852	4,532.31		March Salaries
20/03/2023	Streetlights	BX356251	420.00		Column D Wannock Road
20/03/2023	SME IT Solutions Ltd	BX595455	123.55		IT Support
20/03/2023	SME IT Solutions Ltd	REVERSAL	-123.55		REVERSAL
22/03/2023	IDVerde	BX355818	686.40		Playground Inspections
23/03/2023	Countrymans Contractors Ltd	BX951473	390.00		Gosford Allot clear
23/03/2023	Countrymans Contractors Ltd	BX951473	390.00		Gosford Allot Clear
23/03/2023	Countrymans Contractors Ltd	BX951473	-390.00		Lectern Installation
24/03/2023	Pauls Skips	BX361065	264.00		Skip for PJNR
24/03/2023	Pauls Skips	BX361065	264.00		Reversal
24/03/2023	Pauls Skips	BX361065	-528.00		Double Reversal
27/03/2023	Flags & FlagPoles	Barclaycar	79.80		Coronation Banner
27/03/2023	St Johns Ambulance	Barclayca	18.48		First Aid supplies
27/03/2023	Workshop Aberfeldy (green cano	Barclayc	65.99		Green Canopy Plaue
27/03/2023	Hampshire Flag Company Ltd	BARCLAYCAR	405.31		Coronation Flags
28/03/2023	Surrey Hills Solicitors LLP	BX369646	132.00		Charges for Cophall Allotments
28/03/2023	Initial UK Ltd	BX361117	30.13		13 Apr - 12 May Hygiene Bins
28/03/2023	Lewes District Council	BX359733	54.00		April Play Area Inspections
28/03/2023	Zurich Municipal	BX357847	5,729.42		Inspection Contract
28/03/2023	SME IT Solutions Ltd	BX355895	59.94		UK Domain Renewal/Registration
28/03/2023	Streetlights	BX356280	420.00		Column C Roy Martin Way
28/03/2023	Streetlights	BX356419	117.30		Column K, High Street
28/03/2023	Europlants Ltd	BX358312	609.60		Hailsham Road sponsored Beds
28/03/2023	Surrey Hills Solicitors LLP	REVERSAL	-132.00		REVERSAL
28/03/2023	Initial UK Ltd	REVERSAL	-30.13		REVERSAL
28/03/2023	Lewes District Council	REVERSAL	-54.00		REVERSAL
28/03/2023	Zurich Municipal	REVERSAL	-5,729.42		REVERSAL
28/03/2023	SME IT Solutions Ltd	REVERSAL	-59.94		REVERSAL
28/03/2023	FOUR JAYS GROUP	BX359720	-540.00		Reversal
30/03/2023	Countrymans Contractors Ltd	BX663860	13,680.00		Fencing Brightling Park
30/03/2023	SME IT Solutions Ltd	BX665411	570.15		IT Support
30/03/2023	Mulberry & Co	BX664050	126.00		Professional Services
30/03/2023	Fuzion4	BX665464	186.00		Callout Fee
30/03/2023	SME IT Solutions Ltd	REVERSAL	-570.15		REVERSAL
30/03/2023	Mulberry & Co	REVERSAL	-126.00		REVERSAL
30/03/2023	fuzion4	REVERSAL	-186.00		REVERSAL
30/03/2023	Countrymans Contractors Ltd	BX663860	-13,680.00		Reversal
30/03/2023	Europlants Ltd	BX358312	-609.60		Reversal
31/03/2023	SME IT Solutions Ltd	BX830917	124.54		Telecoms
31/03/2023	Kingdom Services Group Ltd	BX071475	538.20		Monthly Cleaning
31/03/2023	Kingdom Services Group Ltd	REVERSAL	-538.20		Reversal wrong year
31/03/2023	SME IT Solutions Ltd	REVERSAL	-124.54		REVERSAL
Total Payments			35,211.32		