

List of Payments made between 01/03/2026 and 31/03/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/03/2026	Business Stream	DIRECT DEB	41.07		49/51 High St Water
02/03/2026	Business Stream	DIRECT DEB	151.00		Cophall Allotments Water
06/03/2026	BrightHR	DIRECT DEB	201.82		Provision of HR Services
09/03/2026	Barclays Bank	DIRECT DEB	46.52		Bank Charges
09/03/2026	Nest Pension Scheme	DIRECT DEB	943.60		Nest Pension February 26
12/03/2026	Ace Landscapes	BX487263	378.00		Clear culvert at Brightling
12/03/2026	Balfour Beatty Group Ltd	BX490898	1,637.63		Christmas RCD Testing
12/03/2026	Blue Frog Cleaning Services Lt	BX498037	456.65		Cleaning Services
12/03/2026	Mr Dan Dunbar	BX502867	22.98		Card & Flowers
12/03/2026	Mr Dan Dunbar	BX503263	5.40		E'bourne Community Awards
12/03/2026	Mr Dan Dunbar	BX506745	10.80		Wealden forum at Heathfield
12/03/2026	Mr Dan Dunbar	BX505857	125.98		Thank you pens
12/03/2026	Mr Dan Dunbar	BX502900	44.00		Hire of URC hall
12/03/2026	Echo Cleaning	BX508709	150.00		Office & Window Cleaning
12/03/2026	Eastbourne Electrical LLP	BX506875	153.60		Garage light replacement
12/03/2026	Europlants Ltd	BX509222	57.58		Monthly maintenance
12/03/2026	Hampshire Flag Company Limited	BX508581	474.00		Flagpole Service
12/03/2026	Hampshire Flag Company Limited	BX510150	71.99		Repairs to Flagpole
12/03/2026	IDVerde	BX519182	1,920.00		Playground Inspections
12/03/2026	Jackson Fencing	BX495981	86.56		Replacement latch lock
12/03/2026	Kent County Council KCS	BX510182	222.84		Photocopy Lease
12/03/2026	Mulberry Local Authority Servi	BX510122	744.00		Professional Services
12/03/2026	PJ Skips	BX500830	96.00		Bulky waste collection
12/03/2026	Recorra Sout East Ltd	BX511567	67.20		Duty of Care
12/03/2026	RENT EVENT	BX502567	2,000.00		Tent, Furniture & Games
12/03/2026		BX503228	11.95		Postage
12/03/2026	SME IT Solutions Ltd	BX511756	329.02		IT Office Costs
12/03/2026	SME IT Solutions Ltd	BX513175	284.72		IT Office Expenses
12/03/2026	SME IT Solutions Ltd	BX513140	149.12		IT Phone Costs
12/03/2026	Surrey Hills Solicitors	BX511796	986.00		PADMEC Licence
12/03/2026	Sussex Mayors Association	BX498122	87.00		Sussex Mayors Association
12/03/2026	VIKING Office Depot Internatio	BX514375	214.80		1 Office Chair
12/03/2026	VIKING Office Depot Internatio	BX513424	374.35		HP Toner Cartridges
12/03/2026	VIKING Office Depot Internatio	BX514125	429.60		2 Office Chairs
12/03/2026	VIKING Office Depot Internatio	BX516138	429.60		2 Office Chairs
13/03/2026	Mrs C Berry	DIRECT DEB	192.80		Councillors Allowance
13/03/2026	Mr M Caira	DIRECT DEB	192.80		Councillors Allowance
13/03/2026	Mr M Cunningham	DIRECT DEB	192.80		Councillors Allowance
13/03/2026	Mr D Dunbar	DIRECT DEB	302.40		Councillors Allowance
13/03/2026	Mr W Heasman-ONeill	DIRECT DEB	289.20		Councillors Allowance
13/03/2026	Mr D Murray	DIRECT DEB	144.60		Councillors Allowance
13/03/2026	Mr C A OKane	DIRECT DEB	192.80		Councillors Allowance
13/03/2026	Mrs M Piper	DIRECT DEB	242.20		Councillors Allowance
13/03/2026	Mr D Shing	DIRECT DEB	144.60		Councillors Allowance
13/03/2026	Mr S Shing	DIRECT DEB	144.60		Councillors Allowance
13/03/2026	Mr D Watts	DIRECT DEB	192.80		Councillors Allowance
13/03/2026	Mr A Wood	DIRECT DEB	190.80		Councillors Allowance

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13/03/2026	Staff Salaries Cash Book	March Sals	12,106.91		March Salary
16/03/2026	Wealden District Council	DIRECT DEB	1,710.00		Litter & Dog Bins
16/03/2026	Advo Group	DIRECT DEB	154.99		Payroll Services
17/03/2026	Drax Energy	DIRECT DEB	1,413.49		Supply of street lighting
17/03/2026	EDF Energy	DIRECT DEB	491.22		49 High St Electric
17/03/2026	EDF Energy	DIRECT DEB	100.79		51 High St Electric
20/03/2026	Inland Revenue	DIRECT DEB	4,542.74		Tax & NI for Feb 26
27/03/2026	BarclayCard	BARCLAYCAR	142.08		Misc Spend
31/03/2026		BX141346	50.00		
31/03/2026	IDVerde	BX126239	2,112.00		Playground Inspections
31/03/2026	VIKING Office Depot Internatio	BX127874	108.21		Stationery & Cleaning
31/03/2026	Ace Landscapes	BX141392	93.60		Install new fencing
31/03/2026	Eastbourne Electrical LLP	BX126847	198.00		EICR Remedial works
31/03/2026	Aspen Service Ltd	BX124084	288.00		AC Service/Maintenance
31/03/2026	SLCC	BX139343	70.20		Training Course
31/03/2026	Eastbourne Electrical LLP	BX126874	1,860.00		Rectified C2 & F1 items
31/03/2026	SLCC	BX136464	70.20		Training Course
31/03/2026	Recorra Sout East Ltd	BX135932	79.12		Refuse Collection
31/03/2026	Vaughtons	BX143418	338.62		Past Mayors Badge
31/03/2026	SLCC	BX137371	70.20		Training Course
31/03/2026	Zurich Municipal	BX139008	7,045.99		Insurance Policy
31/03/2026	SME IT Solutions Ltd	BX126549	30.85		IT Office expenses
31/03/2026	Ace Landscapes	BX143266	295.78		Skate Park bins
31/03/2026	Lewes District Council	BX135976	54.00		Play Park Inspections
Total Payments			49,254.77		