

List of Payments made between 01/04/2022 and 30/04/2022

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
04/04/2022	Barclays Bank	DIRECT DEB	49.00		Bank Charges 14/02 - 13/03
05/04/2022	Polegate WMRG CIC	BX394461	25,152.00		PTC Grant to PWMRG CIC
06/04/2022	Sussex Tree Surgeons	BX645963	810.00		Additional Tree Works
06/04/2022	Polegate WMRG CIC	BX646562	4,008.00		Wannock Toilet Cleaning
06/04/2022	Streetlights	BX646578	55.50		Repairs to 3 x columns
06/04/2022	Streetlights	BX646667	339.90		Lighting Repairs x 3
06/04/2022	Streetlights	BX647854	390.00		Repair to Column F Old Drive
06/04/2022	Countrymans Contractors Ltd	BX647882	2,400.00		Repl Skate Park Shelter
06/04/2022	Countrymans Contractors Ltd	BX649156	322.80		Extra Cut Football Pitch
06/04/2022	Countrymans Contractors Ltd	BX649639	516.00		Ground Clearance Works
06/04/2022	Countrymans Contractors Ltd	BX651711	386.22		Widen Brightling Park Entrance
06/04/2022	Countrymans Contractors Ltd	BX651937	540.00		Ditch Line Clearance At Pond
06/04/2022	Countrymans Contractors Ltd	BX651845	180.00		Wannock Road Wet Pour
06/04/2022	Lewes District Council	BX651978	54.00		Monthly Play Area Inspections
06/04/2022	Police&Crime CommissionerSX	BX651997	114.11		CCTV Maintenance Q4 2021/2022
06/04/2022	Police&Crime CommissionerSX	BX651792	545.60		CCTV Transmission Q4 2021/2022
08/04/2022		BX866955	1,127.03		Payroll Services 2021-22
08/04/2022	Europlants Ltd	BX865970	49.51		Hailsham Beds & Maintenance
08/04/2022	Countrymans Contractors Ltd	BX867761	1,854.00		Grass Cutting 1 of 12
08/04/2022	Countrymans Contractors Ltd	BX868079	564.00		Saturday Bin Emptying Feb&Mar
10/04/2022	Nest pension scheme	NEST	656.17		Pension Payment April EEs&ERs
13/04/2022	EDF Energy	DIRECT DEB	566.95		Electricity 49 High Street
14/04/2022	Staff Salaries Cash Book	BX909249	8,813.56		April Salaries
15/04/2022	Wealden District Council	DIRECT DEB	670.50		Rates 49-51 High Street
15/04/2022	Inland revenue	BX160616	3,683.04		Tax & NI EEs & ERs (March)
27/04/2022	BarclayCard	BARCLAYCAR	216.72		Various see below
29/04/2022	Reef Environmental Solutions	BX733875	93.58		Waste Collection 49 High St
29/04/2022	Reef Environmental Solutions	BX735902	67.48		Waste Collection 49 High St
29/04/2022	Kent County Council	BX736233	231.52		Photocopier Rental & Charges
29/04/2022	East Sussex County Council	BX735963	150.00		Oakleaf Annual Lease
29/04/2022	East Sussex ALC Ltd	BX735689	2,040.49		ESALC & NALC Subscription Fees
29/04/2022	Rialtas Business Solutions	BX738342	720.00		Year End Closedown 2022
29/04/2022	Mulberry & Co	BX738819	180.00		Internal Audit 2021-22
29/04/2022		BX738843	537.60		HR Assistance
29/04/2022	SME IT Solutions Ltd	BX738975	2,212.39		CCTV Part Payment 2 of 2
29/04/2022	SME IT Solutions Ltd	BX738698	142.21		Inv 3334 Various - see below
29/04/2022	Council HR & GovernanceSupport	BX740914	1,250.00		Annual Subscription Fee
29/04/2022	Council HR & GovernanceSupport	BX740267	875.00		HR & General Support
29/04/2022	PPL PRS Ltd	BX742033	88.05		Annual Music Licence
29/04/2022	Surrey Hills Solicitors LLP	BX742069	891.00		Fees re licence Countrybikes
29/04/2022	Business Stream	DIRECT DEB	46.50		Waste Water 49 High Street
Total Payments			63,590.43		