

List of Payments made between 01/04/2026 and 30/04/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2026	Business Stream	DIRECT DEB	41.07		49/51 High St Water
01/04/2026	Business Stream	DIRECT DEB	151.00		Cophall Allotments Water
07/04/2026	BrightHR	DIRECT DEB	201.82		Provision of HR Services
08/04/2026	Barclays Bank	DIRECT DEB	44.72		Bank Charges
09/04/2026	Nest Pension Scheme	DIRECT DEB	858.23		Nest Pension for March
13/04/2026	Advo Group	DIRECT DEB	154.99		Payroll Services
15/04/2026	Wealden District Council	DIRECT DEB	785.25		Business Rates
15/04/2026	Staff Salaries Cash Book	APR Sals	11,782.45		April Salaries
16/04/2026	EDF Energy	DIRECT DEB	326.95		49 High St Electric
16/04/2026	Drax Energy	DIRECT DEB	1,289.53		Supply of street lighting
17/04/2026	Europlants Ltd	BX872686	57.58		Flower bed maintenance
17/04/2026	Ace Landscapes	BX876957	369.72		Skate Park bins for March
17/04/2026	Rhino Rod	BX874207	417.50		CCTV Camera Survey
17/04/2026		BX877629			
17/04/2026	Mulberry Local Authority Servi	BX873262	624.00		Professional Services
17/04/2026	Trenchline Utilites Ltd	BX878620	434.88		Trench digging at Brightling
17/04/2026	Chris Butler Archaeological Se	BX875123	4,963.00		Geophysics Survey Brightling
17/04/2026	Mr Dan Dunbar	BX866705	77.00		Morrisons order for 6 May 26
17/04/2026	East Sussex County Council	BX875203	170.00		Rent for Oakleaf Play Park
17/04/2026	Chroma Vision	BX877612	4,234.04		CCTV Installation
17/04/2026	VIKING Office Depot Internatio	BX867327	240.25		Stationery
17/04/2026	Rialtas Business SolutionsLtd	BX870409	1,797.60		Finance Software Package
17/04/2026	PPL PRS MUSIC LICENCE	BX875065	281.92		The Music Licence
17/04/2026	Echo Cleaning	BX870057	150.00		Office & Window Cleaning
17/04/2026	Ripley Ltd	BX881613	166.20		Replace leaking pipe at Allotm
17/04/2026	Blue Frog Cleaning Services Lt	BX877672	456.65		Cleaning Services
17/04/2026		BX878240			
17/04/2026	Chroma Vision	BX876802	1,246.66		CCTV Maintenance
17/04/2026	CHAFFIN WORKS	BX015461	1,035.77		Oak Pollard
17/04/2026	Recorra Sout East Ltd	BX015430	82.28		Refuse Collection
17/04/2026	Grounds Maintenance Associatio	BX094299	6,996.00		Work at Brightling Rd WP2
17/04/2026	SME IT Solutions Ltd	BX870459	284.72		IT Office Costs
17/04/2026	Chris Butler Archaeological Se	Bx875123a	0.20		Geophysics survey
17/04/2026	EDF Energy	DIRECT DEB	73.02		51 High St Electric
22/04/2026	Inland Revenue	DIRECT DEB	5,077.13		Tax and NI for March
27/04/2026	BarclayCard	BARCLAYCAR	665.81		Misc Spend
Total Payments			45,727.94		