

## List of Payments made between 01/05/2022 and 31/05/2022

| Date Paid      | Payee Name                     | Reference  | Amount Paid | Authorized Ref | Transaction Detail             |
|----------------|--------------------------------|------------|-------------|----------------|--------------------------------|
| 03/05/2022     | EDF Energy                     | DIRECT DEB | 7.57        |                | Electricity 51 High Street     |
| 06/05/2022     | SME IT Solutions Ltd           | BX063661   | 803.09      |                | Computer Upgrades & POE        |
| 06/05/2022     | RCD A&B Hailsham w             | BX617230   | 126.00      |                | Hire of Hall for Annual Town   |
| 10/05/2022     | Barclays Bank                  | DIRECT DEB | 49.00       |                | Bank Charges 14Mar-12Apr22     |
| 12/05/2022     | Thomas Fattorini Ltd           | BX208773   | 550.01      |                | Mayors Allow - Scroll & Frame  |
| 12/05/2022     |                                | BX208740   | 30.00       |                | Wriggles & Giggles - Deposit   |
| 12/05/2022     | Broxap Ltd                     | BX209120   | 7,269.60    |                | Youth Shelter                  |
| 12/05/2022     | SME IT Solutions Ltd           | BX210643   | 481.14      |                | IT Services                    |
| 12/05/2022     | EDF Energy                     | DIRECT DEB | 444.94      |                | Electricity E15594458041       |
| 13/05/2022     | Information Commissioner's Off | DIRECT DEB | 35.00       |                | Annual Subscription            |
| 13/05/2022     | Information Commissioner's Off | DIRECT DEB | -35.00      |                | Correction - entered wrong     |
| 13/05/2022     | Information Commissioner's Off | DIRECT DEB | 35.00       |                | Annual Subscription            |
| 15/05/2022     | Inland revenue                 | BX869834   | 3,450.64    |                | Tax & NI EEs & ERs (April)     |
| 15/05/2022     | Wealden District Council       | DD         | 1,404.00    |                | Dog Bins 31Mar22               |
| 15/05/2022     | Wealden District Council       | DIRECT DEB | 674.00      |                | Rates 49-51 High Street        |
| 15/05/2022     | Wealden District Council       | VATCORRECT | -1,404.00   |                | Dog/Litter Bins 31Mar22        |
| 20/05/2022     | PJ Skips                       | BX911500   | 318.00      |                | Skip for Wannock Rd Rec        |
| 20/05/2022     | PJ Skips                       | BX905734   | 360.00      |                | Skip 49 High Street Allotments |
| 20/05/2022     | Castle Water Ltd               | DIRECT DEB | 676.03      |                | Water Supply Allotments        |
| 20/05/2022     | SME IT Solutions Ltd           | BX885334   | 129.38      |                | Inv 11497 Various - see below  |
|                |                                |            |             |                |                                |
| 20/05/2022     | Eastbourne Electrical LLP      | BX887504   | 154.02      |                | Electrical Works Clerk Room    |
| 20/05/2022     | Europlants Ltd                 | BX888401   | 49.51       |                | Maint & Watering               |
| 20/05/2022     | Europlants Ltd                 | BX887540   | 112.80      |                | Replacement Lamp Post Brackets |
| 20/05/2022     |                                | BX888781   | 150.00      |                | 8" Gate post Coppal Allotments |
| 20/05/2022     | Streetlights                   | BX889658   | 780.00      |                | Lighting Repairs               |
| 20/05/2022     | New Timber Land Management Ltd | BX889687   | 480.00      |                | Emergency TreeWorksBrightling  |
| 20/05/2022     | Lewes District Council         | BX891444   | 54.00       |                | Play Area Inspections May 2022 |
| 20/05/2022     | Lewes District Council         | BX892832   | 54.00       |                | Play Area Inspections June 22  |
| 20/05/2022     | Viking ta Office Depot Int UK  | BX893848   | 560.93      |                | Office Equipment               |
| 20/05/2022     | Viking ta Office Depot Int UK  | BX894962   | 77.40       |                | Office Equipment               |
| 20/05/2022     | HSBC UK Bank plc               | BX938468   | 1.00        |                | Transferred to prevent Dorment |
|                |                                |            |             |                |                                |
| 26/05/2022     | Echo Cleaning                  | BX445212   | 120.00      |                | Office Cleaning                |
| 26/05/2022     | GDPR-INFO Ltd                  | BX441146   | 500.00      |                | GDPR Services                  |
| 26/05/2022     | Surrey Hills Solicitors LLP    | BX439230   | 1,248.00    |                | General Legal Advice           |
| 26/05/2022     | Surrey Hills Solicitors LLP    | BX438438   | 132.00      |                | Services Re Countrybikes Licen |
| 26/05/2022     | Council HR & GovernanceSupport | BX435131   | 570.00      |                | Recruitment/Redundancy/Support |
| 26/05/2022     | Reef Environmental Solutions   | BX436174   | 92.32       |                | Wheelie Bin PTC Offices        |
| 26/05/2022     | SME IT Solutions Ltd           | BX437636   | 494.70      |                | Inv 11564 Various - see below  |
| 26/05/2022     | Europlants Ltd                 | BX436038   | 2,524.44    |                | Summer Seasonal Planting       |
| 27/05/2022     | BarclayCard                    | BARCLAYCAR | 941.87      |                | Various                        |
| 31/05/2022     | Staff Salaries Cash Book       | Transfer   | 13,482.99   |                | Salaries - May 22              |
| 31/05/2022     | EDF Energy                     | DIRECT DEB | 29.00       |                | Electricity - PTC 51 High St   |
| Total Payments |                                |            | 38,013.38   |                |                                |