Current/Business Premium

List of Payments made between 01/05/2026 and 31/05/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/05/2026	Business Stream	DIRECT DEB	41.07		49/51 High St Water
01/05/2026	Business Stream	DIRECT DEB	151.00		Cophall Water
02/05/2026	Barclays Bank	DIRECT DEB	18.20		Bank Charges
05/05/2026	Nest Pension Scheme	DIRECT DEB	979.97		Nest Pension for April 26
06/05/2026	Ace Landscapes	BX674366	654.00		To clear vegetation
06/05/2026	Ace Landscapes	BX669971	654.00		Cut down vegetation
06/05/2026	Boundaries Partnering	BX672391	480.00		Watercourse plotting
06/05/2026	A Cottingham	BX672400	25.00		Assistance with Celebration
06/05/2026	Mr Dan Dunbar	BX708396	4.50		Travel Expenses
06/05/2026	Mr Dan Dunbar	BX698910	10.80		Travel Costs
06/05/2026	East Sussex ALC Ltd	BX695688	2,557.01		NALC & ESALC Subscription
06/05/2026	Grounds Maintenance Associatio	BX696711	2,256.00		Topographical Survey
06/05/2026	Grounds Maintenance Associatio	BX692494	4,776.00		Additional works for WP2
06/05/2026	Lewes District Council	BX698905	54.00		Play Park Inspections
06/05/2026	Mulberry Local Aurhority Servi	BX694153	117.24		Year End shutdown
06/05/2026	PJC Consultancy Ltd	BX697732	312.00		17 Spurway Park
06/05/2026	SLCC	BX873702	168.00		FILCA Qualification
06/05/2026	SME IT Solutions Ltd	BX698857	301.07		IT Telephone Costs
06/05/2026	Streetlights	BX697805	6,701.32		Street Lighting Maint Contract
06/05/2026	Trenchline Utilites Ltd	BX672925	434.88		Mini digger & operative
06/05/2026	VIKING Office Depot Internatio	BX708597	128.11		Housekeeping items
06/05/2026	BrightHR	DIRECT DEB	201.82		Provision of HR Services
14/05/2026	Advo Group	DIRECT DEB	154.99		Payroll Services
15/05/2026	Wealden District Council	Std Ord	786.00		Business Rates
15/05/2026	Staff Salaries Cash Book	May Sals	11,991.61		May 26 Salary
15/05/2026	Information Commissioner's Off	DIRECT DEB	47.00		Data Protection fee
19/05/2026	Ace Landscapes	BX265113	1,489.20		Litter Bins & Grounds maintena
19/05/2026	Ace Landscapes	BX275264	62.40		Landscape Labour
19/05/2026	Blue Frog Cleaning Services Lt	BX266615	456.65		Cleaning Services
19/05/2026	Mr Dan Dunbar	BX236871	3.15		Travel Expenses
19/05/2026	Mr Dan Dunbar	BX236863	14.40		Travel Expenses
19/05/2026	Mr Dan Dunbar	BX246236	5.85		Travel Expenses
19/05/2026	Mr Dan Dunbar	BX253843	60.00		Varrious donations
19/05/2026	Mr Dan Dunbar	BX244635	9.90		Travel Expenses
19/05/2026	Mr Dan Dunbar	BX247434	3.15		Travel Expenses
19/05/2026	Mr Dan Dunbar	BX247428	4.50		Travel Expenses
19/05/2026	Mr Dan Dunbar	BX246232	3.60		Travel Expenses
19/05/2026	Echo Cleaning	BX253816	120.00		Office & Window Cleaning
19/05/2026	Europlants Ltd	BX262425	57.58		Monthly maintenance
19/05/2026	Grounds Maintenance Associatio	BX263861	3,880.50		Design and support work
19/05/2026	HEALTHMATIC	BX265000	2,738.40		Annual Maintenance on Public T
19/05/2026	HSBC	BX272715	1.00		Payment to keep accout active
19/05/2026	IDVerde	BX244648	2,700.59		Urban Grass cutting
19/05/2026	IDVerde	BX2456627	2,496.00		Playground Inspections
19/05/2026	Kent County Council KCS	BX266307	271.34		Photocopier copy charges
19/05/2026	Mulberry Local Aurhority Servi	BX263800	936.00		Professional Services
19/05/2026	Polegate War Memorial Recreati	BX264957	23,000.00		Part payment of grant

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Current/Business Premium

List of Payments made between 01/05/2026 and 31/05/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
19/05/2026	Recorra Sout East Ltd	BX253949	97.27		Refuse collection
19/05/2026	SDR Conservation	BX262373	50.00		Rodent activity at Cophall
19/05/2026	SmartWater Testing Ltd	BX259651	378.00		Legionella Testing Kits
19/05/2026	SME IT Solutions Ltd	BX266288	874.80		Adobe Acrobat Pro
19/05/2026	SME IT Solutions Ltd	BX253646	332.77		IT Office costs
19/05/2026	SME IT Solutions Ltd	BX259576	271.16		IT Office costs
19/05/2026	SME IT Solutions Ltd	BX253903	347.11		IT Office costs
19/05/2026	St Georges Church	BX271252	81.50		Hire of hall 27th April 26
19/05/2026	Drax Energy	DIRECT DEB	1,052.23		Supply of Street Lighting
20/05/2026	EDF Energy	DIRECT DEB	232.88		49 High St Electric
20/05/2026	EDF Energy	DIRECT DEB	28.95		51 High St Electric
22/05/2026	Inland Revenue	DIRECT DEB	4,259.08		Tax & NI for April 26
27/05/2026	BarclayCard	DIRECT DEB	362.44		Misc Spend
		Total Payments	80,687.99		