

List of Payments made between 01/08/2026 and 31/08/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2026	Barclays Bank PLC	Charges 07	44.91		Bank Charges July 2026
03/08/2026	Business Stream	11247838	151.00		Cophall Water
03/08/2026	Business Stream	11248649	41.07		49/51 High St Water
04/08/2026	SME IT Solutions Ltd	BX209035	266.12		IT Telephone Costs
04/08/2026	MedXPlus	BX209612	195.00		Paramedic & Response Vehicle
04/08/2026	Kent County Council KCS	BX207608	381.98		Photocopy Charges
04/08/2026	Lewes District Council	BX209227	100.00		Play Park Inspections
04/08/2026	Bright HR	U003426865	201.82		Provision of HR Services
07/08/2026	Nest Pension Scheme	DIRECT DEB	977.32		Nest Pension for July 26
14/08/2026	Europlants Ltd	BX793056	1,261.68		Summer maintenance
14/08/2026	Richardson Architecture Limite	BX793597	1,800.00		Catering Unit LDC
14/08/2026	Polegate Community Association	BX818244	2,256.00		S106 Payment - Electrical
14/08/2026	Mulberry Local Authority Servi	BX788620	312.00		Professional Services
14/08/2026	Greenbarnes Ltd	BX791307	1,178.41		Aluminium Notice Board
14/08/2026	Europlants Ltd	BX793752	104.40		Monthly maintenance
14/08/2026	Polegate Community Association	BX822573	2,220.00		S106 payment - waste disposal
14/08/2026	Grounds Maintenance Associatio	BX795752	895.50		Consultancy RE: Brightling
14/08/2026	IDVerde	BX791795	2,700.59		Grounds Maintenance
14/08/2026		BX792985	78.44		Paint for back wall
14/08/2026	Echo Cleaning	BX793066	150.00		Office & Window Cleaning
14/08/2026	BROXAP	BX819616	18.00		Replacement Parts
14/08/2026	Ace Landscapes	BX793341	2,773.20		Bins, woodchip, grounds maint
14/08/2026	Greenbarnes Ltd	BX790647	3,011.85		Aluminium Noticeboard
14/08/2026	Mulberry Local Authority Servi	BX794785	144.00		Annual Conference
14/08/2026	SME IT Solutions Ltd	BX794771	270.08		IT Office costs
14/08/2026	Marbell Events	BX792529	150.00		DJ for Summer Fete
14/08/2026	Advo One Ltd	ADVO49277	154.99		Payroll Services August 2026
14/08/2026	Staff Salaries Cash Book	Aug Sals	12,116.30		August Salary
17/08/2026	Wealden District Council	70070491	90.00		Gosfor Allotments Rent
17/08/2026	Wealden District Council	NNDR 08/26	786.00		Business Rates Aug 2026
18/08/2026	EDF Energy	July 0025	167.90		49 High St Electric
18/08/2026	EDF Energy	0025 July	27.35		51 High St Electric
19/08/2026	Drax Energy Solutions Ltd	1109554665	847.11		Supply of Street Lighting
20/08/2026	Barclays Bank PLC	August 26	343.41		Misc Spend
21/08/2026	Inland Revenue	DIRECT DEB	4,187.77		Tax & NI for July 26
28/08/2026	Wealden District Council	Aug 26	1,738.50		Litter Bins quarterly charge
Total Payments			42,142.70		