

List of Payments made between 01/09/2021 and 30/09/2021

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/09/2021	EDF Energy	DIRECT DEB	66.86		Electricity 49/51
01/09/2021	Wealden District Council	DIRECT DEB	369.00		Sept council tax Wannock
02/09/2021	Various see below	BX166240	2,621.16		Cllr allowances
07/09/2021	Barclays Bank	DIRECT DEB	56.20		Bank charges
08/09/2021	PKF Littlejohn LLP	BX733156	1,560.00		External Audit
08/09/2021	Reef Environmental Solutions	BX732947	64.26		Refuse and Recycling High St
08/09/2021	Countrymans Contractors Ltd	BX732677	3,600.00		Grass Cutting 8 & 9 of 13
08/09/2021	Polegate Community Centre	BX732525	35.00		Subscription
08/09/2021	Countrymans Contractors Ltd	BX732496	282.00		Bin emptying Skate Park
08/09/2021	Countrymans Contractors Ltd	BX732476	474.04		Grounds Maint 5of8
08/09/2021	Europlants Ltd	BX731911	36.72		Hailsham Beds and Mthly maint
08/09/2021	Lewes District Council	BX731722	54.00		Park Checks
08/09/2021	Lewes District Council	BX731466	54.00		Aug Checks
08/09/2021	Streetlights	BX731425	290.10		Repair of street light
08/09/2021	Streetlights	BX731242	117.30		Street light repairs
08/09/2021	Europlants Ltd	BX731174	1,008.06		Summer Maintenance 3 of 4
08/09/2021	SME IT Solutions Ltd	BX731149	327.54		MS and office IT INV 1884
08/09/2021	Haven Security Ltd	BX731122	291.60		Alarm maintenance and call cen
08/09/2021	Viking	BX730818	27.42		Stationery
08/09/2021	Viking	BX730421	87.71		Stationery
08/09/2021	Viking	BX730297	53.99		Stationery
08/09/2021	Viking	BX730256	122.23		Stationery
08/09/2021	Kingdom Services Group Ltd	BX729004	104.29		Deep Clean
08/09/2021	Council HR & Governance Suppor	BX627938	1,500.00		Consultancy
10/09/2021	EDF Energy	DIRECT DEB	0.43		Electricity Wannock Office
10/09/2021	Nest pension scheme	NEST	323.07		Pension Payment September
10/09/2021	Polegate WMRG CIC	BX180036	5,527.20		Polegate WMRG CIC
10/09/2021	Polegate WMRG CIC	BX181352	610.86		CIC budget remaining elec
10/09/2021	Polegate WMRG CIC	BX182163	2,311.95		CIC Pav electricity budget
10/09/2021	Polegate WMRG CIC	BX188673	7,292.80		Remainder budgets pay to CIC
10/09/2021	PWMRGIC reversal	BX180036	-5,527.20		payment cancelled
14/09/2021	Polegate WMRG CIC	BX165051	2,408.74		Grant re INV 909 (VAT required
15/09/2021	Inland revenue	BX704314	2,016.46		Tax & NI EEs & ERs (August)
15/09/2021	MacConvilles Ltd	BX624555	900.00		Illustrative map Brightlign Rd
15/09/2021	MacConvilles Ltd	BX529623	49.51		Flower Maintenance
15/09/2021	Staff Salaries Cash Book	Sept Sals	6,548.94		September Salaries
15/09/2021	Wealden District Council	DIRECT DEB	674.00		Council tax High Street
15/09/2021	reversal	BX529623	-49.51		reversal
17/09/2021	Kingdom Services Group Ltd	BX627161	538.20		High St toilet cleaning
17/09/2021	Countrymans Contractors Ltd	BX627313	7,242.00		Nature Land
17/09/2021	Countrymans Contractors Ltd	BX626537	243.60		Bus shelter repalce glass
17/09/2021	Countrymans Contractors Ltd	BX626007	594.00		Vandalised tarmac repair
17/09/2021	Broxap ltd	BX623922	268.74		Bin for stud farm
20/09/2021	BarclayCard	BARCLAYCAR	359.86		Various
22/09/2021	Surrey Hills Solicitors LLP	BX08292	120.00		INVPOLEG01-13
22/09/2021	Police&Crime CommissionerSX	BX09587	228.22		CCTV Maintenance Q1 & 2
23/09/2021	Police&Crime CommissionerSX	BX09137	1,091.20		CCTV Transmission

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24/09/2021	Wealden District Council	DD	120.00		Annual Gosford allotment rent
28/09/2021	PKF Littlejohn LLP	BX07256	1,560.00		External Audit fee
28/09/2021	EDF Energy	DIRECT DEB	44.00		Direct debit 51 electricity
28/09/2021	reversal	BX07256	-1,560.00		reversal
29/09/2021	SME IT Solutions Ltd	BX05269	126.05		Telecomms see detail
29/09/2021	SME IT Solutions Ltd	BX06747	327.54		Office packages and Emails
29/09/2021	Lewes District Council	BX08037	54.00		Play areas inspections mnthly
30/09/2021	Kingdom Services Group Ltd	BX08085`	160.61		Cleaning (HSE) Pav
30/09/2021	Streetlights	BX162647	185.10		Column photocells replacements
Total Payments			<u>47,993.85</u>		