

List of Payments made between 01/10/2021 and 31/10/2021

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/10/2021	PKF Littlejohn LLP	BX07256	1,560.00		Ext audit fees (paid twice)
01/10/2021	Wealden Citizens Advice	BX176182	250.00		Grant
04/10/2021	Europlants Ltd	BX529623	49.51	MaintHailshmBed	INV24546
04/10/2021	Barclays Bank	DD	67.95		bank Charges
05/10/2021	WDALC	BX630395	46.00		Annual Subscription 2021/22
05/10/2021	Reef Environmental Solutions	BX630782	64.26		Sept refuse High Street
05/10/2021	Kingdom Services Group Ltd	BX630898	538.20		Sept toilet cleaning High St
05/10/2021	HSBC UK Bank plc	BX632562	1.00		£1 to keep deposit ac
07/10/2021	Countrymans Contractors Ltd	BX904993	1,800.00		Grass Cut 10 of 13
07/10/2021	Countrymans Contractors Ltd	BX908230	282.00		Bins Skate park
07/10/2021	Countrymans Contractors Ltd	BX907689	474.04		Grounds Maintenance
07/10/2021	Countrymans Contractors Ltd	BX909236	436.80		Bark chips Oakleaf
07/10/2021	East Sussex Highways	BX911478	519.89		Licence for bins
07/10/2021	Countrymans Contractors Ltd	BX804030	243.60		Bus shelter repair (polycarb)
07/10/2021	Countrymans Contractors Ltd	BX803775	1,021.06		Repairs at Wannock
08/10/2021	Inland revenue	DD	2,302.73		Septs Tax & NI
10/10/2021	Nest pension scheme	DD	345.07		Pensions
15/10/2021	Staff Salaries Cash Book	October Sa	6,758.53		October Salaries
15/10/2021	Wealden District Council	DD	674.00		council Tax High Street
25/10/2021	EDF Energy	DD	96.66		Electricity 49,51 & Toilet
26/10/2021	Streetlights	BX577586	5,900.72		Part 2 of 2 contract maint
26/10/2021	Initial UK Ltd	BX578894	26.37		60247599 13/8-12/9 san bins
26/10/2021	East Sussex ALC Ltd	BX574950	48.00		INV958 Planning training WA
26/10/2021	SME IT Solutions Ltd	BX579053	457.14		INV2195
26/10/2021	SDR Conservation	BX582225	50.00		Wasps Nest Toilet High Street
26/10/2021		BX275494	750.00		Cover Jason & Materials
26/10/2021	SME IT Solutions Ltd	BX572572	125.60		VOIP Phones Broadband
26/10/2021	Polegate Community Assn	BX580985	44.00		Hire of hall Full Council
26/10/2021	Lewes District Council	BX576762	54.00		Park inspections
26/10/2021	Europlants Ltd	BX574763	815.02		Winter Planting
26/10/2021	Initial UK Ltd	BX580176	26.37		13/10-12/11 Sani bins
26/10/2021	Surrey Hills Solicitors LLP	BX575195	690.00		Legal advice
26/10/2021	Viking	BX579339	263.23		Stationery
26/10/2021	Kingdom Services Group Ltd	BX571852	50.40		Disabled toilet
26/10/2021		BX570355	25.00		Deposit refund G2
26/10/2021	Pyrotec	BX573139	281.42		Fire precautions
26/10/2021	Initial UK Ltd	BX580150	26.37		13/9-12/10 sani bins
26/10/2021	Europlants Ltd	BX575236	180.00		Weed kill Gosford
26/10/2021	Kent County Council	BX576891	271.66		Phoptocopy charges
26/10/2021	Streetlights	BX578083	5,900.72		1 of 2 maint contract
27/10/2021	BarclayCard	BARCLAYCAR	738.17		various
27/10/2021	EDF Energy	DD	44.00		Electricity671115594489
27/10/2021	EDF Energy	DD	-44.00		reversal
27/10/2021	EDF Energy	DD	44.00		Direct debit (no invoice)

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28/10/2021	Wealden District Council	DD	1,248.00		Dog Blns
Total Payments			<u>35,547.49</u>		