

List of Payments made between 01/11/2021 and 30/11/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
15/11/2021	Europlants Ltd	BX530025	49.51		Nov Main/Hailsham Beds
15/11/2021	Europlants Ltd	BX531930	228.00		Hailsham Beds bark chips
15/11/2021	Cuckmere Community Bus	BX531483	500.00		Mayor Grant for New Yrs Day
15/11/2021	Kingdom Services Group Ltd	BX531989	538.20		High St Toilet Cleaning
15/11/2021	Reef Environmental Solutions	BX533517	62.40		Annual Compliance fee
15/11/2021	Reef Environmental Solutions	BX533533	84.51		Oct Refuse and recycling
15/11/2021	Countrymans Contractors Ltd	BX533559	352.50		Oct litter collection skate
15/11/2021	Countrymans Contractors Ltd	BX533664	474.04		Grounds Maint Oct
15/11/2021	Countrymans Contractors Ltd	BX534205	3,600.00		Grass cutting 11/13 12/13
15/11/2021	SME IT Solutions Ltd	BX534247	126.99		Telecomms
15/11/2021	Eastbourne Electrical LLP	BX534830	137.51		RCD replacement
15/11/2021	East Sussex Security Fuzion4	BX534916	248.40		Battery Intruder alarm
15/11/2021	East Sussex Security Fuzion4	BX535114	57.60		Fire alarm battery
15/11/2021	Polegate Community Assn	BX535819	44.00		Hire of hall 25/10
15/11/2021	Inland revenue	BX379804	1,837.01		Tax & NI
15/11/2021	Nest pension scheme	DD	381.61		November
15/11/2021	Staff Salaries Cash Book	nov salary	7,218.91		November Salaries
15/11/2021	Wealden District Council	DIRECT DEB	674.00		Rates 49 High Street
18/11/2021	EDF Energy	DD	125.78		49 51 Electricity
18/11/2021	Barclays Bank	DD	74.30		Bank charges commission
18/11/2021	Castle Water Ltd	DD	316.03		1/9-28/2/22
25/11/2021	EDF Energy	DD	44.00		DD for elec no invoice
29/11/2021	BarclayCard	BARCLAYCAR	292.83		Various see below
30/11/2021	Business Stream	DD	44.27		Waste Water 49-51
30/11/2021	Nest pension scheme	NEST	388.72		Pension Payment December
Total Payments			17,901.12		