

List of Payments made between 01/08/2022 and 31/08/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2022	The Edge	DC	20.34		Staff ID
01/08/2022	SOS Systems Ltd	DD	81.39		Photocopier charge
01/08/2022	Wealden District Council	DD	1,048.00		Rates
01/08/2022	Lex Autolease	DD	1,264.56		Vehicle Leasing
03/08/2022	Wages and Salaries	BACS	1,706.37		Wk18
03/08/2022	Evolution	25881	132.00		Water Treatment JW
03/08/2022	Ruskins - RG Consultancy	25882	180.00		Tree Inspection
03/08/2022	Allstar	DD	83.16		Vehicle Fuel
04/08/2022	Barclays Bank	DD	89.93		Bank Charge
05/08/2022	Mr B Lux	25883	15.35		Harold Ave Repair
05/08/2022	SOS Systems Ltd	DD	10.74		Box waste toner
05/08/2022	LEx Autolease	DD	108.00		Road Licence Fund
08/08/2022	Wealden District Council	DC	60.00		Cllr Training
08/08/2022	Cash - Youth service	25884	144.99		Petty Cash Youth service
08/08/2022	EON	25885	715.42		Gas and Electric all sites
08/08/2022	East Sussex Highways	25886	1,036.15		Street Light repair - Derwent
08/08/2022	Uniserve SE Ltd	25887	253.68		Office 365
08/08/2022	SLCC	25888	36.00		RFO Training
08/08/2022	Initial Washroom	25889	327.80		Hygiene
08/08/2022	Travis Perkins	25890	710.09		Cemetery Lodge Repairs
08/08/2022	Business Waste	25891	1,296.46		Waste Collection
09/08/2022	A Rose	25892	50.00		J West
10/08/2022	Wages	BACS	1,418.10		Wk19
12/08/2022	Amazon	DC	129.99		Projector
12/08/2022	ICCM	25893	95.00		Membership
12/08/2022	K Giddings	25894	13.00		Summer Mkt Subsistence
12/08/2022	Mr R Webber	25895	7.79		Summer Mkt Subsistence
12/08/2022	PKF Littlejohn LLP	25896	2,400.00		External Audit
12/08/2022	Npower	25897	1,078.85		Electric - War Mem & JW
12/08/2022	Just Bin Bags	25898	1,159.80		Bin Bags
12/08/2022	Hailsham Roadways	25899	144.00		Professional fee MT
12/08/2022	The Edge Systems	25901	20.34		Staff ID
12/08/2022	Town & Country Tree Services	25902	3,576.00		Common Pond
12/08/2022	The Edge Systems	25901	-20.34		Cancelled cheque
15/08/2022	Fuzion 4 Ltd	DD	155.20		Alarm Maintenance
16/08/2022	Saxon plants	25903	107.64		Cemetery
16/08/2022	C Champness	25904	28.00		J West Hire
16/08/2022	D Morris	25905	50.00		J West Hire
16/08/2022	Fuzion4 Ltd	25906	126.00		Alarm call out - FDL
16/08/2022	Regional Media Group Ltd	25907	135.00		Advertising
17/08/2022	Wages	BACS	1,409.74		Wk20
17/08/2022	Allstar	DD	134.13		Vehicle Fuel
18/08/2022	Allsops Ltd	DC	261.73		Tresle tables
19/08/2022	Vostel Ltd	DD	477.64		Telephone Charges
19/08/2022	East Sussex Highways	DC	585.61		Licence for Bus Shelter
22/08/2022	S Spence	25908	840.00		P Toilet Cleaning
22/08/2022	PGL Travel ltd	25909	112.80		Youth Service

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22/08/2022	Town & Country Tree Services	25910	1,584.00		Tree work - Football/Bramble
22/08/2022	Giles (Plumber) Ltd	25911	157.20		Youth cafe repairs
22/08/2022	Business Stream	25912	19.41		Water
22/08/2022	Toolstation Ltd	25913	209.45		Cemetery Lodge/Trolley
22/08/2022	A Joyes	25914	221.88		Youth cafe expense
22/08/2022	Mr P Hobden	25916	105.71		Common Pond Maintenance
22/08/2022	Travis Perkins	25917	159.74		Travis Perkins
22/08/2022	Mr S Webber	25918	11.38		Subsistence for SW and SG
22/08/2022	Adrians Cleaning Services Ltd	25919	445.50		FDL and JW Cleaning
22/08/2022	Siemens Financial Services	DD	47.08		Vending Machine Contract
22/08/2022	Siemens Financial Services	DD	116.22		Vending Machine Contract
24/08/2022	Wages	BACS	1,465.28		Wk21
24/08/2022	Best Host	DC	180.00		Addon Word press
24/08/2022	Allstar	DD	214.80		Vehicle Fuel
25/08/2022	Wages and Salaries	BACS	33,865.49		Month 5
26/08/2022	Trade UK - Screwfix	DC	23.88		Roof Repairs
30/08/2022	Wightman & Parish Ltd	25920	111.71		Cleaning materials
30/08/2022	Fuzion 4 Ltd	25921	126.00		Alarm Call out
30/08/2022	Hexona Ltd	25922	940.02		Insurance 1.8.22-1.8.23
30/08/2022	Mr P Holbrook	25923	90.00		Chairman Allowance - TV/Ticket
30/08/2022	L & B scaffolding Southern Ltd	25924	1,440.00		Cemetery Lodge repairs
30/08/2022	Business Waste	25925	947.96		Waste Collection
30/08/2022	Countrywide Ground Maintenance	25926	1,537.50		Cemetery Grass Cutting
30/08/2022	HM Revenue & Customs	25927	14,073.52		PAYE
30/08/2022	East Sussex Pension Fund	25928	7,283.74		Pension August 2022
30/08/2022	Mr P Gibson	25929	350.87		Queen Jubilee - Printing/promo
30/08/2022	Castle Water	25930	324.24		Water
30/08/2022	Mr D Grant	25931	150.00		Refund of funds paid in error
30/08/2022	Mr C Makin	25932	150.00		Entertainment Xmas Mkt
30/08/2022	A Reed	25933	1,725.00		Gravedigging
30/08/2022	Roland Dunn	DD	71.40		Service charge
30/08/2022	Quadient UK Ltd	DD	100.00		Postage
31/08/2022	Wages	BACS	1,393.58		Wk22
31/08/2022	Allstar	DD	82.54		Vehicle Fuel
31/08/2022	Proximo	DC	1.00		Fee
Total Payments			93,542.55		