

## List of Payments made between 01/09/2022 and 30/09/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2022	Wealden District Council	DD	1,048.00		Rates
01/09/2022	Lex Autolease	DD	1,264.56		Vehicle Leasing
02/09/2022	Wealden District Council	DC	450.00		Civic Hall hire
06/09/2022	Barclays Bank	DD	63.23		Bank Charges
07/09/2022	Wages & Salaries	BACS	1,296.02		wk 23
07/09/2022	Allstar	DD	38.42		Vehicle Fuel
07/09/2022	SOS Systems Ltd	DD	160.41		Photocopier printing
08/09/2022	Wealden District Council	DC	250.00		Festival Licence
09/09/2022	M Patten	25934	116.00		J West Refund
09/09/2022	C Thomas	25935	50.00		J West Refund
09/09/2022	D Sankey Ltd	25936	165.60		Wasp nest removal
09/09/2022	C Letschka	25937	39.00		Workwear
09/09/2022	Castle Water	25938	211.71		Water charges
09/09/2022	DFIS	25939	635.08		Vehicle Repair WF20
09/09/2022	Uniserve SE Ltd	25940	253.68		Office365
09/09/2022	Macey Industrial Fixing	25941	85.24		Tools
09/09/2022	Eye Media Group Ltd	25942	230.76		Advertising
13/09/2022	Bloomfields	25943	100.00		Flowers Chapel/PO
13/09/2022	Castle Water	25944	243.36		Water charges
13/09/2022	Howdens	25945	49.40		Locks
13/09/2022	Trade Paints	25946	338.48		Cemetery Lodge Repair
13/09/2022	EON	25947	752.29		Electric and Gas
13/09/2022	Business Waste	25948	321.36		Waste excess charges Aug22
13/09/2022	Adrians Cleaning Services Ltd	25949	645.63		FDL/JW
13/09/2022	Initial Washroom	25950	327.80		Hygiene Supplies
13/09/2022	J Reed	25951	50.00		J West Refund
14/09/2022	Wages and Salaries	BACS	1,450.35		wk 24
15/09/2022	Wightman & Parrish	25952	112.30		Hygiene Supplies
15/09/2022	Amazon	DC	82.93		Toilet items for J West
15/09/2022	Fuzion 4 Ltd	DD	155.20		Alarm Maintenance Contract
16/09/2022	DVS Management Limited	25953	4,260.00		Rent & Service Charge 24.12.22
16/09/2022	Uniserve SE Ltd	25954	2,036.40		Projector/PC upgrade/Support
16/09/2022	Hailsham Roadway	25955	144.00		Professional Fee
16/09/2022	Fuzion 4 Ltd	25956	694.80		Emergency lighting Repair
16/09/2022	Town & Country Tree Services	25957	624.00		Tree work - Mountain Ash CI
16/09/2022	Safety Net	25958	92.00		DBS x2 - Y Service
16/09/2022	EDF Energy	25959	354.85		Y Cafe Electric
16/09/2022	Business Stream	25960	49.38		Water Charges
16/09/2022	Npower	25961	1,008.22		Electric
16/09/2022	Earth Anchors	25962	103.14		Plaque
16/09/2022	Mr P Miller	25963	49.80		Fuel for Vehicle
16/09/2022	KSV Vending	25964	171.99		Vending Machine
16/09/2022	M Hayward	25965	50.00		J West Refund
16/09/2022	D Richards	25966	50.00		J West Refund
20/09/2022	High Interest	TFR	626,428.00		Precept
20/09/2022	Vostel Ltd	DD	473.94		Telephone contract
21/09/2022	Wages and Salaries	BACS	1,494.82		wk 25

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21/09/2022	Allstar	DD	125.23		Vehicle Fuel
21/09/2022	East Sussex Pension	25730	843.70		East Sussex Pension
22/09/2022	Wages and Salaries	BACS	36,585.43		Mth6
23/09/2022	Choice Medics Ltd	25967	150.00		Training for First Aid
23/09/2022	Wightman & Parrish	25968	89.29		Hygiene Supplies
23/09/2022	S Spence	25969	840.00		Public Toilet Cleaner
23/09/2022	P Hobden	25970	143.16		Maintenance - Soil and Barrier
23/09/2022	Saxon Plants	25971	255.76		Trees
23/09/2022	Fuzion 4 Ltd	25972	396.00		CCTV FDL
23/09/2022	Business Stream	25973	44.92		Water
23/09/2022	Npower	25974	33.44		Electric Supply
26/09/2022	Quadient UK Ltd	DD	100.00		Franking Machine
27/09/2022	Evolution	25975	132.00		Water treatment
27/09/2022	R Summer	25976	50.00		J West refund
27/09/2022	K Giddings	25977	75.00		Eye test and lens contribution
27/09/2022	Screwfix Ltd	DC	18.99		Water Seal
27/09/2022	Roland Dunn	DD	71.40		Management Fee
28/09/2022	Wages and Salaries	BACS	1,385.97		wk 26
28/09/2022	Besthost	DC	180.00		Addon- NHP
28/09/2022	Allstar	DD	214.40		Vehicle Fuel
30/09/2022	GM Monk Ltd	25978	757.20		Lighting Bollard
30/09/2022	DB Auto Repairs	25979	192.44		Excess Contribution - Repair
30/09/2022	MFC Outdoor Ltd	25980	47.99		P Hobden
30/09/2022	Wealden District Assoc of LC	25981	100.00		Subscription
30/09/2022	DFIS	25982	355.01		Ford Tipper repairs
30/09/2022	A Joyes	25983	291.98		Game and 2 x mobile phone
30/09/2022	Business Stream	25984	39.50		Water
30/09/2022	HM Revenue & Customs	25985	16,333.09		PAYE
30/09/2022	Esat Sussex Pension Fund	25986	8,622.46		Pension
30/09/2022	D Sankey Ltd	25987	155.40		Vermin Control

<b>Total Payments</b>	<b>717,701.91</b>
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