

List of Payments made between 01/08/2024 and 31/08/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2024	Wealden District Council	DD	1,028.00		Rates
01/08/2024	SOS Systems Ltd	DD	146.97		Photocopier
01/08/2024	LEX Autolease	DD	972.61		Vehicle Leasing
01/08/2024	LEX Autolease	DD	90.00		RFL Ford Transit
05/08/2024	Barclays	DD	8.50		Bank charge
06/08/2024	LEX Autolease	DD	180.00		RFL Cabstar and Vivaro
07/08/2024	Wages and Salaries	BACS	1,527.87		Wk18
14/08/2024	Wages and Salaries	BACS	1,527.47		Wk19
15/08/2024	Amazon	DC	5.79		Whiteboard tape
15/08/2024	Amazon	ERR	-5.79		Correction
15/08/2024	Amazon	DC	9.98		Whiteboard tape
15/08/2024	Fuzion 4 Ltd	DD	91.92		Alarm contact
16/08/2024	Moo Print	DC	32.20		Business Cards - P Holbrook
19/08/2024	The Edge Systems	DC	20.34		ID Card Cllr B Carpenter
19/08/2024	The Edge Systems	DC	20.34		ID card Emily
20/08/2024	Vostel Ltd - Gocardless	DD	342.56		Phone charges - JW, CEM. FDL
21/08/2024	Allstar	DD	262.09		Vehicle Fuel
21/08/2024	Wages and Salaries	BACS	1,399.03		Wk20
22/08/2024	Siemens Financial Services	DD	163.31		Drinks Machine
22/08/2024	Wages and Salaries	BACS	70.00		Wk20
23/08/2024	Wages and Salaries	BACS	34,460.52		Mth5
23/08/2024	Besthost	DC	180.00		Wordpress main package
28/08/2024	Wages and Salaries	BACS	1,640.27		Wk21
28/08/2024	Besthost	DC	180.00		NHP
28/08/2024	The Edge Systems	DC	20.34		TL ID card
28/08/2024	SOS Systems Ltd	DD	11.82		Photocopier
28/08/2024	Roland Dunn	DD	81.00		Service Charge
30/08/2024	SOS Systems Ltd	DD	264.00		Photocopier
Total Payments			44,731.14		