

## List of Payments made between 01/07/2024 and 31/07/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2024	Wealden District Council	DD	1,028.00		Rates
01/07/2024	CF Corporate Finance	DD	374.40		Photocopier
01/07/2024	LEX Autolease	DD	768.30		Vehicle Leasing
02/07/2024	Indeed	DD	105.09		Recruitment Costs
03/07/2024	Wages and Salaries	BACS	1,584.51		Wk13
03/07/2024	Unity Trust Current	TFR	5,250.00		Bunny Munro
03/07/2024	Allstar	DD	157.96		Fuel
05/07/2024	LEX Autolease	DD	301.84		Fuel
05/07/2024	SOS Systems Ltd	DD	149.48		Photocopier costs
05/07/2024	Barclays	DD	8.50		Bank Charges
10/07/2024	Wages and Salaries	BACS	1,479.70		Wk14
15/07/2024	Fuzion 4 Ltd	DD	91.92		Alarm Contract
17/07/2024	Allstar	DD	135.55		Fuel - YS minibus
17/07/2024	Wages and Salaries	BACS	1,600.96		Wk15
18/07/2024	SOS Systems Ltd	DD	11.82		Photocopier
19/07/2024	Adobe	DD	119.21		Photography plan - 1 year
19/07/2024	Vostel Ltd - Gocardless	DD	585.14		Telephone
24/07/2024	Wages and Salaries	BACS	1,522.76		Wk16
25/07/2024	Wages and Salaries	BACS	35,545.11		Mth4
29/07/2024	Roland Dunn	DD	81.00		Service Charge
29/07/2024	Allstar	DD	124.87		Vehicle Fuel
31/07/2024	Wages and Salaries	BACS	1,451.46		Wk17
31/07/2024	Allstar	DD	93.66		Vehicle Fuel
<b>Total Payments</b>			<b>52,571.24</b>		